JS≣

Johannesburg Stock Exchange One Exchange Sqaure, Gwen Lane, Sandown, South Africa Private Bag X991174, Sandton 2146 T: +27 11 520 7000 | F: +27 11 520 8584

www.jse.co.za Registration Number: 2005/022939/06

VAT Number: 4080119391

INTEREST RATE DERIVATIVES

DERIVATIVES MATCHED TRADES REPORT

REPORT FOR: 15/01/2024

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:35:18	2030 On 01/02/2024		Bond Future	1	113,300,000 Member	Sell
2024-01-15 11:35:18	2030 On 01/02/2024		Bond Future	1	113,300,000 Member	Buy
2024-01-15 11:35:18	2030 On 02/05/2024		Bond Future	1	113,300,000 Member	Sell
2024-01-15 11:35:18	2030 On 02/05/2024		Bond Future	1	113,300,000 Member	Buy
2024-01-15 11:47:34	2030 On 01/02/2024		Bond Future	1	113,300,000 Member	Buy
2024-01-15 11:49:43	2030 On 02/05/2024		Bond Future	1	113,300,000 Member	Sell
2024-01-15 11:52:10	2030 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	62,500,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	24,900,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	8,400,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	8,000,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	62,500,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,400,000 Client	Sell

Page 1 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	8,000,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	400,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	3,700,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,800,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	24,900,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	24,900,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	8,400,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	8,400,000 Client	Sell
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	62,500,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 11:53:13	2030 On 01/02/2024		Bond Future	1	8,000,000 Member	Buy
2024-01-15 11:54:16	2030 On 02/05/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	62,500,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	24,900,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	8,400,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	8,000,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,400,000 Client	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	8,400,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,800,000 Client	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	62,500,000 Client	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	62,500,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	3,700,000 Client	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	24,900,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	8,000,000 Client	Buy
		Page 2 of 118				2024/01/15

Page 2 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike Cal		No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	8,000,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	24,900,000 Client	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	8,400,000 Client	Buy
2024-01-15 11:54:26	2030 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 11:54:27	2030 On 02/05/2024		Bond Future	1	400,000 Client	Buy
2024-01-15 11:54:27	2030 On 02/05/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 15:42:56	2030 On 01/02/2024		Bond Future	1	1,266,700,000 Member	Buy
2024-01-15 15:42:56	2030 On 01/02/2024		Bond Future	1	1,502,000,000 Member	Buy
2024-01-15 15:42:56	2030 On 02/05/2024		Bond Future	1	1,469,500,000 Member	Sell
2024-01-15 15:42:56	2030 On 02/05/2024		Bond Future	1	1,220,900,000 Member	Sell
2024-01-15 15:42:58	2030 On 01/02/2024		Bond Future	1	376,200,000 Member	Buy
2024-01-15 15:42:58	2030 On 01/02/2024		Bond Future	1	446,100,000 Member	Buy
2024-01-15 15:42:58	2030 On 02/05/2024		Bond Future	1	362,700,000 Member	Sell
2024-01-15 15:42:58	2030 On 02/05/2024		Bond Future	1	436,500,000 Member	Sell
2024-01-15 15:59:45	2030 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:00:09	2030 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:00:41	2030 On 02/05/2024		Bond Future	1	132,400,000 Member	Buy
2024-01-15 16:00:41	2030 On 02/05/2024		Bond Future	1	102,800,000 Member	Buy
2024-01-15 16:00:41	2030 On 02/05/2024		Bond Future	1	132,400,000 Client	Buy
2024-01-15 16:00:41	2030 On 02/05/2024		Bond Future	1	102,800,000 Member	Sell
2024-01-15 16:00:41	2030 On 02/05/2024		Bond Future	1	132,400,000 Member	Sell
2024-01-15 16:00:41	2030 On 02/05/2024		Bond Future	1	102,800,000 Client	Buy
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	37,900,000 Member	Sell
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	37,900,000 Client	Buy
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	19,400,000 Client	Buy
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	19,400,000 Member	Buy
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	11,900,000 Member	Buy
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	37,900,000 Member	Buy
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	19,400,000 Member	Sell
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	11,900,000 Client	Buy
2024-01-15 16:00:42	2030 On 02/05/2024		Bond Future	1	11,900,000 Member	Sell
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	10,600,000 Client	Buy
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	10,600,000 Member	Sell
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	11,300,000 Client	Buy
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	11,300,000 Member	Buy
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	11,100,000 Member	Buy
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	10,600,000 Member	Buy
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	11,300,000 Member	Sell
		Page 3 of 118				2024/01/15

Page 3 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike Ca	all/ ut Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	11,100,000 Client	Buy
2024-01-15 16:00:43	2030 On 02/05/2024		Bond Future	1	11,100,000 Member	Sell
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	9,700,000 Client	Buy
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	8,300,000 Member	Sell
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	9,700,000 Member	Sell
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	7,700,000 Member	Sell
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	9,700,000 Member	Buy
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	8,300,000 Member	Buy
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	7,700,000 Member	Buy
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	8,300,000 Client	Buy
2024-01-15 16:00:44	2030 On 02/05/2024		Bond Future	1	7,700,000 Client	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	7,000,000 Member	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	6,200,000 Member	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	4,800,000 Member	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	4,800,000 Client	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	7,000,000 Client	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	4,500,000 Client	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	6,200,000 Client	Buy
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	7,000,000 Member	Sell
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	4,800,000 Member	Sell
2024-01-15 16:00:45	2030 On 02/05/2024		Bond Future	1	6,200,000 Member	Sell
2024-01-15 16:00:46	2030 On 02/05/2024		Bond Future	1	4,300,000 Member	Sell
2024-01-15 16:00:46	2030 On 02/05/2024		Bond Future	1	4,400,000 Client	Buy
2024-01-15 16:00:46	2030 On 02/05/2024		Bond Future	1	4,400,000 Member	Sell
2024-01-15 16:00:46	2030 On 02/05/2024		Bond Future	1	4,400,000 Member	Buy
2024-01-15 16:00:46	2030 On 02/05/2024		Bond Future	1	4,300,000 Member	Buy
2024-01-15 16:00:46	2030 On 02/05/2024		Bond Future	1	4,300,000 Client	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,800,000 Member	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,200,000 Member	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,700,000 Client	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,300,000 Client	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,800,000 Client	Buy
		Page 4 of 118				2024/01/15

Page 4 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,200,000 Client	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,300,000 Client	Buy
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,200,000 Member	Sell
2024-01-15 16:00:47	2030 On 02/05/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,100,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,100,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,300,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	500,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,900,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	600,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	400,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	700,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,600,000 Member	Buy
		Page 5 of 118				2024/01/15

Page 5 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	400,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	900,000 Client	Buy
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:00:48	2030 On 02/05/2024		Bond Future	1	1,400,000 Client	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	11,400,000 Client	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	135,100,000 Client	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	11,400,000 Member	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	9,900,000 Client	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	10,800,000 Client	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	12,200,000 Member	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	11,500,000 Client	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	38,700,000 Member	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	104,800,000 Member	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	11,500,000 Member	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	135,100,000 Member	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	10,800,000 Member	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	104,800,000 Client	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	9,900,000 Member	Buy
		Page 6 of 118				2024/01/15

Page 6 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	12,200,000 Client	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	19,900,000 Member	Buy
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	19,900,000 Client	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	135,100,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	104,800,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	38,700,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	19,900,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	12,200,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	11,500,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	11,400,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	10,800,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	9,900,000 Member	Sell
2024-01-15 16:01:34	2030 On 01/02/2024		Bond Future	1	38,700,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	8,500,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	7,900,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	6,400,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	2,000,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	4,400,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	4,900,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	4,600,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	3,400,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	3,800,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		Bond Future	1	4,900,000 Client	Sell
		Page 7 of 118				2024/01/15

Page 7 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,000,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	Sond Future	1	2,000,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	Sond Future	1	2,000,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	Sond Future	1	7,900,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	Sond Future	1	4,500,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	Sond Future	1	6,400,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	Sond Future	1	4,900,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	Sond Future	1	4,400,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	Sond Future	1	3,900,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	6,400,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	7,900,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	8,500,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	1,600,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	8,500,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,900,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	4,500,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	1,800,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	7,100,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	2,300,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,400,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,300,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	4,400,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	7,100,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	2,200,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,400,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	1,600,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	1,600,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	2,200,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	4,600,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	1,600,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,300,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,300,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,300,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	4,600,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	2,200,000 Member	Buy
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	2,200,000 Client	Sell
2024-01-15 16:01:35	2030 On 01/02/2024		В	ond Future	1	3,800,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		В	ond Future	1	100,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		В	Sond Future	1	400,000 Client	Sell
		Page 8 of 118	<u> </u>				2024/01/15

Page 8 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	400,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,100,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,300,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,400,000 Client	Sell
2024-01-15 16:01:36	2030 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:02:57	2030 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	99,800,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,100,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,000,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	20,200,000 Member	Buy
		Page 9 of 118				2024/01/15

Page 9 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	18,400,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	9,900,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	6,600,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,900,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	9,900,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,100,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,900,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	18,400,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	33,200,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	99,800,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	78,400,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	6,600,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	8,900,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	99,800,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	20,200,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	78,400,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,000,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	62,400,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	33,200,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	20,200,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,900,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	18,400,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,500,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	62,400,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	6,600,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	78,400,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	62,400,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	33,200,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	8,900,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	7,100,000 Member	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,000,000 Client	Buy
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	9,900,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	8,900,000 Member	Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	7,100,000 Client	Buy
		Page 10 of 118				2024/01/15

Page 10 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:05:39	2030 On 02/05/2024		Bond Future	1	4,100,000 Client	Buy
2024-01-15 16:07:55	2030 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	103,500,000 Member	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	81,300,000 Member	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	64,700,000 Member	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	34,400,000 Member	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	21,000,000 Member	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	19,100,000 Member	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	64,700,000 Member	Buy
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	103,500,000 Member	Buy
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	34,400,000 Client	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	64,700,000 Client	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	34,400,000 Member	Buy
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	81,300,000 Member	Buy
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	21,000,000 Member	Buy
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	103,500,000 Client	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	81,300,000 Client	Sell
2024-01-15 16:11:14	2030 On 01/02/2024		Bond Future	1	21,000,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	5,200,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	9,200,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	4,200,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	4,200,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	4,700,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	10,300,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	6,800,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	19,100,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	10,300,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	9,200,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	7,400,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	19,100,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	5,200,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	4,700,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	4,100,000 Member	Buy
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	7,400,000 Client	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	10,300,000 Member	Sell
2024-01-15 16:11:15	2030 On 01/02/2024		Bond Future	1	9,200,000 Member	Sell
		Page 11 of 118				2024/01/15

Page 11 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:11:15	2030 On 01/02/2024			Bond Future	1	7,400,000 Member	Sell
2024-01-15 16:11:15	2030 On 01/02/2024			Bond Future	1	6,800,000 Member	Sell
2024-01-15 16:11:15	2030 On 01/02/2024			Bond Future	1	5,200,000 Member	Sell
2024-01-15 16:11:15	2030 On 01/02/2024			Bond Future	1	4,700,000 Member	Sell
2024-01-15 16:11:15	2030 On 01/02/2024			Bond Future	1	4,200,000 Member	Sell
2024-01-15 16:11:15	2030 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2024-01-15 16:11:15	2030 On 01/02/2024			Bond Future	1	4,100,000 Client	Sell
2024-01-15 16:23:59	2030 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	455,700,000 Member	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	353,800,000 Member	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	130,500,000 Member	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	66,800,000 Member	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	41,100,000 Member	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	130,500,000 Client	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	455,700,000 Member	Buy
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	353,800,000 Client	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	66,800,000 Member	Buy
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	41,100,000 Client	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	130,500,000 Member	Buy
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	353,800,000 Member	Buy
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	41,100,000 Member	Buy
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	455,700,000 Client	Sell
2024-01-15 16:25:40	2030 On 01/02/2024			Bond Future	1	66,800,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	38,800,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	24,100,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	15,500,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	36,400,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	15,500,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	14,600,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	38,800,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	33,200,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	13,100,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	36,400,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	13,100,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	15,300,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	26,500,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	16,400,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	33,200,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	24,100,000 Member	Buy
	2	12 of 119					2024/01/15.

Page 12 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	14,600,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	21,400,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	15,300,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	16,400,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	26,500,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	21,400,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	38,200,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	13,100,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	28,700,000 Member	Buy
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	14,600,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	38,800,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	38,200,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	36,400,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	33,200,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	28,700,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	26,500,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	24,100,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	21,400,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	16,400,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	15,500,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	15,300,000 Member	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	38,200,000 Client	Sell
2024-01-15 16:25:41	2030 On 01/02/2024			Bond Future	1	28,700,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	6,700,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	5,900,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	4,800,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	12,700,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	11,400,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	11,200,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	11,000,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	10,000,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	7,800,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	10,000,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024			Bond Future	1	12,700,000 Member	Buy
	Door	o 12 of 119					2024/01/15.

Page 13 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	5,900,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	5,500,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	10,000,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	7,200,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	7,200,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	12,700,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	5,500,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	11,200,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	11,400,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	7,800,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	4,800,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	7,200,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	7,800,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	11,400,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	5,500,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	11,000,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	11,000,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	11,200,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	4,800,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	6,700,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	6,700,000 Client	Sell
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	5,500,000 Member	Buy
2024-01-15 16:25:42	2030 On 01/02/2024		Bond Future	1	5,900,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	4,400,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,200,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,700,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,300,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,200,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,900,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	2,100,000 Client	Sell
		Page 14 of 118				2024/01/15

Page 14 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	4,400,000 Member	Buy
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	4,400,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	3,200,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 16:25:43	2030 On 01/02/2024		Bond Future	1	1,900,000 Client	Sell
2024-01-15 16:26:14	2030 On 02/05/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 16:26:16	2030 On 01/02/2024		Bond Future	1	800,000 Member	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	348,500,000 Member	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	273,700,000 Member	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	217,800,000 Member	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	116,000,000 Member	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	70,600,000 Member	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	70,600,000 Client	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	116,000,000 Client	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	348,500,000 Member	Buy
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	217,800,000 Member	Buy
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	273,700,000 Client	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	273,700,000 Member	Buy
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	348,500,000 Client	Sell
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	116,000,000 Member	Buy
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	70,600,000 Member	Buy
2024-01-15 16:28:13	2030 On 01/02/2024		Bond Future	1	217,800,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024		Bond Future	1	14,000,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024		Bond Future	1	14,300,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024		Bond Future	1	17,300,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024		Bond Future	1	64,400,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024		Bond Future	1	24,900,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024		Bond Future	1	30,900,000 Member	Buy
		Page 15 of 118				2024/01/15

Page 15 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	30,900,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	34,500,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	24,900,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	34,500,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	23,100,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	17,300,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	23,100,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	14,000,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	64,400,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	15,900,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	800,000 Client	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	64,400,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	34,500,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	30,900,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	24,900,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	23,100,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	17,300,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	15,900,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	14,300,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	14,000,000 Member	Sell
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	14,300,000 Member	Buy
2024-01-15 16:28:14	2030 On 01/02/2024			Bond Future	1	15,900,000 Client	Sell
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	68,100,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	16,700,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	24,000,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	22,200,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	16,700,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	15,300,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	210,000,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	33,300,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	24,000,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	111,700,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	62,100,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	335,900,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	15,300,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	29,800,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	263,900,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024			Bond Future	1	263,900,000 Member	Sell
	Page	16 of 119					2024/01/15

Page 16 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	24,000,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	335,900,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	263,900,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	210,000,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	111,700,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	68,100,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	62,100,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	33,300,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	29,800,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	13,700,000 Member	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	210,000,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	16,700,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	13,700,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	62,100,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	22,200,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	29,800,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	68,100,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	111,700,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	15,300,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	22,200,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	335,900,000 Client	Buy
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	13,700,000 Member	Sell
2024-01-15 16:29:29	2030 On 02/05/2024		Bond Future	1	33,300,000 Member	Sell
2024-01-15 16:29:30	2030 On 02/05/2024		Bond Future	1	13,400,000 Member	Sell
2024-01-15 16:29:30	2030 On 02/05/2024		Bond Future	1	13,400,000 Member	Buy
2024-01-15 16:29:30	2030 On 02/05/2024		Bond Future	1	800,000 Client	Buy
2024-01-15 16:29:30	2030 On 02/05/2024		Bond Future	1	800,000 Member	Sell
2024-01-15 16:29:30	2030 On 02/05/2024		Bond Future	1	13,400,000 Client	Buy
2024-01-15 16:35:42	2030 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	445,600,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	345,700,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	127,600,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	65,500,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	37,900,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	37,400,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	35,700,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	32,500,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	28,100,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	37,900,000 Client	Buy
		Page 17 of 118				2024/01/15

Page 17 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	15,200,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	345,700,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	26,000,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	26,000,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	23,600,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	21,000,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	40,200,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	16,100,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	15,200,000 Member	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	16,100,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	26,000,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	23,600,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	35,700,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	65,500,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	32,500,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	35,700,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	37,400,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	65,500,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	15,200,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	345,700,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	21,000,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	23,600,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	16,100,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	28,100,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	28,100,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	127,600,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	445,600,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	21,000,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	37,900,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	40,200,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	127,600,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	32,500,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	37,400,000 Client	Buy
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	40,200,000 Member	Sell
2024-01-15 16:37:30	2030 On 02/05/2024		Bond Future	1	445,600,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	4,700,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	9,800,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,200,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	12,500,000 Client	Buy
		Page 18 of 118				2024/01/15

Page 18 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	12,800,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,600,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,400,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	14,300,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,900,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	10,800,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	4,200,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,600,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	12,500,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,300,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,100,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	6,600,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	10,800,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,300,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,400,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,600,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	11,200,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,200,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	6,600,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	9,800,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	4,200,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,100,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	10,900,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	15,000,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	14,300,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	12,800,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	12,500,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	11,200,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	10,900,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	10,800,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	9,800,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,600,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,100,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	7,100,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	6,600,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,300,000 Member	Buy
		Page 19 of 118				2024/01/15

Page 19 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	4,700,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	4,200,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,400,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	12,800,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,900,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,900,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	15,000,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	14,300,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	10,900,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	4,700,000 Client	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	15,000,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	5,900,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,200,000 Member	Buy
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	11,200,000 Member	Sell
2024-01-15 16:37:31	2030 On 02/05/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	2,000,000 Member	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,400,000 Client	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,900,000 Client	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	2,000,000 Client	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	2,000,000 Member	Sell
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	2,200,000 Client	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	600,000 Client	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 16:37:32	2030 On 02/05/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 16:40:39	2030 On 02/05/2024		Bond Future	1	23,200,000 Member	Sell
2024-01-15 17:22:34	2030 On 02/05/2024		Bond Future	1	20,800,000 Member	Buy
		Page 20 of 118				2024/01/15

Page 20 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-01-15 17:23:20	2030 On 02/05/2024			Bond Future	1	2,400,000 Member	Buy
2024-01-15 17:23:20	2030 On 02/05/2024			Bond Future	1	2,400,000 Client	Buy
2024-01-15 17:23:20	2030 On 02/05/2024			Bond Future	1	20,800,000 Member	Sell
2024-01-15 17:23:20	2030 On 02/05/2024			Bond Future	1	20,800,000 Client	Buy
2024-01-15 17:23:20	2030 On 02/05/2024			Bond Future	1	2,400,000 Member	Sell
Total for 2030 Bond Future					766	5 29,774,600,00 0	
2024-01-15 09:23:33	2032 On 01/02/2024			Bond Future	1	775,800,000 Member	Buy
2024-01-15 09:23:33	2032 On 01/02/2024			Bond Future	1	72,000,000 Member	Buy
2024-01-15 09:23:33	2032 On 02/05/2024			Bond Future	1	72,400,000 Member	Sell
2024-01-15 09:23:33	2032 On 02/05/2024			Bond Future	1	781,200,000 Member	Sell
2024-01-15 11:35:16	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 11:35:18	2032 On 01/02/2024			Bond Future	1	447,700,000 Member	Sell
2024-01-15 11:35:18	2032 On 01/02/2024			Bond Future	1	447,700,000 Member	Buy
2024-01-15 11:35:18	2032 On 02/05/2024			Bond Future	1	447,700,000 Member	Sell
2024-01-15 11:35:18	2032 On 02/05/2024			Bond Future	1	447,700,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	8,500,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	30,700,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	6,400,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	359,000,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	7,300,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	30,700,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	4,900,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	28,000,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	23,000,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	6,400,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	30,400,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	79,000,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	83,300,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	30,400,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	70,400,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	7,300,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	23,000,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	7,100,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	4,900,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	83,300,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	21,100,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	28,000,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024			Bond Future	1	70,400,000 Member	Buy

Page 21 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	359,000,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	83,300,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	79,000,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	70,400,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	30,700,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	30,400,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	28,000,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	23,000,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	21,100,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	8,500,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	7,300,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	6,400,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	4,900,000 Member	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	7,100,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	359,000,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	79,000,000 Client	Sell
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	8,500,000 Member	Buy
2024-01-15 11:35:48	2032 On 01/02/2024		Bond Future	1	21,100,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	400,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	3,800,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024		Bond Future	1	1,100,000 Member	Buy
		Page 22 of 118				2024/01/15

Page 22 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	2,300,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	400,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	1,500,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	300,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	100,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	600,000 Member	Buy
2024-01-15 11:35:49	2032 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2024-01-15 11:39:29	2032 On 01/02/2024			Bond Future	1	2,800,000 Member	Sell
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	35,400,000 Member	Sell
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	28,600,000 Member	Sell
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	5,200,000 Member	Sell
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	28,600,000 Client	Sell
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	5,200,000 Client	Sell
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	5,200,000 Member	Buy
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	35,400,000 Member	Buy
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	28,600,000 Member	Buy
2024-01-15 11:40:03	2032 On 01/02/2024			Bond Future	1	35,400,000 Client	Sell
2024-01-15 11:40:04	2032 On 01/02/2024			Bond Future	1	2,800,000 Member	Buy
2024-01-15 11:40:04	2032 On 01/02/2024			Bond Future	1	2,800,000 Client	Sell
2024-01-15 11:40:37	2032 On 02/05/2024			Bond Future	1	2,800,000 Member	Buy
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	5,300,000 Client	Buy
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	28,700,000 Member	Sell
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	35,600,000 Member	Sell
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	35,600,000 Member	Buy
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	28,700,000 Member	Buy
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	5,300,000 Member	Buy
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	35,600,000 Client	Buy
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	5,300,000 Member	Sell
	D.:	ro 22 of 119					2024/01/15

Page 23 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:41:09	2032 On 02/05/2024			Bond Future	1	28,700,000 Client	Buy
2024-01-15 11:41:10	2032 On 02/05/2024			Bond Future	1	2,800,000 Client	Buy
2024-01-15 11:41:10	2032 On 02/05/2024			Bond Future	1	2,800,000 Member	Sell
2024-01-15 11:42:24	2032 On 02/05/2024			Bond Future	1	100,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	361,500,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	83,900,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	7,300,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	79,600,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	70,900,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	30,900,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	30,600,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	28,100,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	23,100,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	21,300,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	8,500,000 Member	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	7,300,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	28,100,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	30,600,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	21,300,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	79,600,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	79,600,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	30,600,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	30,900,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	7,300,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	70,900,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	28,100,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	361,500,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	8,500,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	361,500,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	83,900,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	83,900,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	23,100,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	70,900,000 Client	Buy
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	21,300,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	30,900,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	23,100,000 Member	Sell
2024-01-15 11:42:52	2032 On 02/05/2024			Bond Future	1	8,500,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024			Bond Future	1	1,500,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024			Bond Future	1	400,000 Member	Sell
	D	24 of 119					2024/01/15

Page 24 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	600,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	6,500,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	400,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	6,500,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	500,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	500,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	5,000,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	2,400,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	5,000,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	3,000,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	7,200,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	7,200,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	3,800,000 Client	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	5,000,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	7,200,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	6,500,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	3,800,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	600,000 Member	Buy
		Page 25 of 118				2024/01/15

Page 25 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 11:42:53	2032 On 02/05/2024		Bond Future	1	1,500,000 Client	Buy
2024-01-15 11:57:30	2032 On 01/02/2024		Bond Future	1	447,700,000 Member	Buy
2024-01-15 11:58:24	2032 On 02/05/2024		Bond Future	1	447,700,000 Member	Sell
2024-01-15 12:34:58	2032 On 01/02/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	150,000,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	130,300,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	72,000,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	28,400,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	15,100,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	14,700,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	13,500,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	28,400,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	14,700,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	14,700,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	72,000,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	72,000,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	150,000,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	13,500,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	28,400,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	4,500,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	150,000,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	15,100,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	15,100,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	13,500,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	3,500,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	130,300,000 Member	Buy
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	3,300,000 Client	Sell
2024-01-15 12:35:09	2032 On 01/02/2024		Bond Future	1	130,300,000 Client	Sell
		Page 26 of 118				2024/01/15

Page 26 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	1,900,000 Client	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	1,900,000 Client	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	3,200,000 Member	Buy
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	2,000,000 Member	Buy
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	3,200,000 Client	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	900,000 Client	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	3,200,000 Member	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	2,000,000 Member	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 12:35:10	2032 On 01/02/2024		Bond Future	1	2,000,000 Client	Sell
2024-01-15 12:35:31	2032 On 02/05/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	150,000,000 Member	Buy
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	130,300,000 Member	Buy
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	72,000,000 Member	Buy
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	28,400,000 Member	Buy
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	72,000,000 Member	Sell
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	72,000,000 Client	Buy
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	28,400,000 Member	Sell
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	150,000,000 Member	Sell
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	130,300,000 Member	Sell
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	28,400,000 Client	Buy
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	130,300,000 Client	Buy
2024-01-15 12:35:54	2032 On 02/05/2024		Bond Future	1	150,000,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	13,500,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,200,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	14,700,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	2,000,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	2,500,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,200,000 Client	Buy
		Page 27 of 118				2024/01/15

Page 27 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	4,500,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	1,900,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	1,900,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,300,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	13,500,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	2,000,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	15,100,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,500,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	15,100,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	13,500,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	14,700,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	2,000,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	3,200,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	15,100,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	900,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	14,700,000 Client	Buy
2024-01-15 12:35:55	2032 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 15:08:53	2032 On 01/02/2024		Bond Future	1	837,300,000 Member	Buy
2024-01-15 15:08:53	2032 On 01/02/2024		Bond Future	1	77,600,000 Member	Buy
2024-01-15 15:08:53	2032 On 02/05/2024		Bond Future	1	843,200,000 Member	Sell
2024-01-15 15:08:53	2032 On 02/05/2024		Bond Future	1	78,100,000 Member	Sell
2024-01-15 15:26:21	2032 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	5,300,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	4,000,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	3,200,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	387,700,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	89,800,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	85,200,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	76,000,000 Member	Sell
		Page 28 of 118				2024/01/15

Page 28 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	33,100,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	32,800,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	30,100,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	24,700,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	22,800,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	9,100,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	7,800,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	7,700,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	6,900,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	89,800,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	4,000,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	7,800,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	9,100,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	32,800,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	89,800,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	4,000,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	22,800,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	5,300,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	7,800,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	3,200,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	6,900,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	33,100,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	9,100,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	7,700,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	76,000,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	24,700,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	30,100,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	7,700,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
		Page 29 of 118				2024/01/15

Page 29 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	33,100,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	30,100,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,600,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	387,700,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	3,200,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	6,900,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	24,700,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	387,700,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	85,200,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	32,800,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	5,300,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	76,000,000 Member	Buy
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	85,200,000 Client	Sell
2024-01-15 15:27:26	2032 On 01/02/2024		Bond Future	1	22,800,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	600,000 Member	Sell
		Page 30 of 118				2024/01/15

Page 30 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:27:27	2032 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:28:22	2032 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	76,600,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	33,300,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	33,000,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	30,400,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	25,000,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	23,000,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	9,300,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	90,400,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	390,100,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	85,800,000 Member	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	9,300,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	76,600,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	90,400,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	33,000,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	25,000,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	33,300,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	9,300,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	33,000,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	76,600,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	90,400,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	23,000,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	30,400,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	85,800,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	85,800,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	390,100,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	33,300,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	25,000,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	390,100,000 Member	Sell
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	23,000,000 Client	Buy
2024-01-15 15:30:13	2032 On 02/05/2024		Bond Future	1	30,400,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,600,000 Member	Sell
		Page 31 of 118				2024/01/15

Page 31 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	7,800,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	4,100,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	5,300,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	3,200,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	3,200,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	6,900,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,500,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	7,800,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	5,300,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	2,500,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	700,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	7,900,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	600,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	500,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	4,100,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	7,900,000 Member	Sell
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024		Bond Future	1	200,000 Member	Buy
		Page 32 of 118				2024/01/15

Page 32 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	100,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	100,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	600,000 Client	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	7,900,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	7,800,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	6,900,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	5,300,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	4,100,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	3,200,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	2,500,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	1,600,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	1,500,000 Member	Buy
2024-01-15 15:30:14	2032 On 02/05/2024			Bond Future	1	6,900,000 Member	Sell
2024-01-15 15:30:15	2032 On 02/05/2024			Bond Future	1	100,000 Member	Buy
2024-01-15 15:30:15	2032 On 02/05/2024			Bond Future	1	100,000 Member	Buy
2024-01-15 15:30:15	2032 On 02/05/2024			Bond Future	1	100,000 Client	Buy
2024-01-15 15:30:15	2032 On 02/05/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 15:30:15	2032 On 02/05/2024			Bond Future	1	100,000 Client	Buy
2024-01-15 15:30:15	2032 On 02/05/2024			Bond Future	1	100,000 Client	Buy
2024-01-15 15:30:15	2032 On 02/05/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 15:30:15	2032 On 02/05/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 15:33:11	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2024-01-15 15:34:05	2032 On 01/02/2024			Bond Future	1	38,200,000 Member	Sell
2024-01-15 15:34:05	2032 On 01/02/2024			Bond Future	1	38,200,000 Client	Sell
2024-01-15 15:34:05	2032 On 01/02/2024			Bond Future	1	38,200,000 Member	Buy
2024-01-15 15:34:06	2032 On 01/02/2024			Bond Future	1	30,800,000 Client	Sell
2024-01-15 15:34:06	2032 On 01/02/2024			Bond Future	1	5,600,000 Client	Sell
2024-01-15 15:34:06	2032 On 01/02/2024			Bond Future	1	30,800,000 Member	Sell
2024-01-15 15:34:06	2032 On 01/02/2024			Bond Future	1	5,600,000 Member	Sell
2024-01-15 15:34:06	2032 On 01/02/2024			Bond Future	1	5,600,000 Member	Buy
2024-01-15 15:34:06	2032 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2024-01-15 15:34:06	2032 On 01/02/2024			Bond Future	1	30,800,000 Member	Buy
2024-01-15 15:34:06	2032 On 01/02/2024			Bond Future	1	3,000,000 Client	Sell
2024-01-15 15:37:57	2032 On 02/05/2024			Bond Future	1	3,100,000 Member	Buy
2024-01-15 15:38:38	2032 On 02/05/2024			Bond Future	1	38,400,000 Member	Buy
2024-01-15 15:38:38	2032 On 02/05/2024			Bond Future	1	31,000,000 Member	Buy
2024-01-15 15:38:38	2032 On 02/05/2024			Bond Future	1	5,600,000 Member	Buy
2024-01-15 15:38:38	2032 On 02/05/2024			Bond Future	1	5,600,000 Member	Sell
2024-01-15 15:38:38	2032 On 02/05/2024			Bond Future	1	3,100,000 Client	Buy
		Page 33 of 118	,				2024/01/15

Page 33 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:38:38	2032 On 02/05/2024		Bond Future	1	31,000,000 Client	Buy
2024-01-15 15:38:38	2032 On 02/05/2024		Bond Future	1	5,600,000 Client	Buy
2024-01-15 15:38:38	2032 On 02/05/2024		Bond Future	1	3,100,000 Member	Sell
2024-01-15 15:38:38	2032 On 02/05/2024		Bond Future	1	31,000,000 Member	Sell
2024-01-15 15:38:38	2032 On 02/05/2024		Bond Future	1	38,400,000 Member	Sell
2024-01-15 15:38:38	2032 On 02/05/2024		Bond Future	1	38,400,000 Client	Buy
2024-01-15 15:42:58	2032 On 01/02/2024		Bond Future	1	23,100,000 Member	Buy
2024-01-15 15:42:58	2032 On 01/02/2024		Bond Future	1	248,700,000 Member	Buy
2024-01-15 15:42:58	2032 On 02/05/2024		Bond Future	1	23,200,000 Member	Sell
2024-01-15 15:42:58	2032 On 02/05/2024		Bond Future	1	250,400,000 Member	Sell
2024-01-15 16:05:21	2032 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	114,900,000 Member	Sell
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	26,700,000 Member	Sell
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	25,300,000 Member	Sell
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	26,700,000 Member	Buy
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	25,300,000 Client	Sell
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	114,900,000 Client	Sell
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	25,300,000 Member	Buy
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	26,700,000 Client	Sell
2024-01-15 16:06:48	2032 On 01/02/2024		Bond Future	1	114,900,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	6,800,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	2,700,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	9,800,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	9,700,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	7,400,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	9,700,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	9,800,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	22,600,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	7,400,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	9,000,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	9,000,000 Member	Buy
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	6,800,000 Member	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	2,700,000 Member	Sell
2024-01-15 16:06:49	2032 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
		Page 34 of 118				2024/01/15

Page 34 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:06:49	2032 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:06:49	2032 On 01/02/2024			Bond Future	1	22,600,000 Member	Sell
2024-01-15 16:06:49	2032 On 01/02/2024			Bond Future	1	9,800,000 Member	Sell
2024-01-15 16:06:49	2032 On 01/02/2024			Bond Future	1	9,700,000 Member	Sell
2024-01-15 16:06:49	2032 On 01/02/2024			Bond Future	1	9,000,000 Member	Sell
2024-01-15 16:06:49	2032 On 01/02/2024			Bond Future	1	7,400,000 Member	Sell
2024-01-15 16:06:49	2032 On 01/02/2024			Bond Future	1	2,700,000 Client	Sell
2024-01-15 16:06:49	2032 On 01/02/2024			Bond Future	1	22,600,000 Member	Buy
2024-01-15 16:06:50	2032 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:06:50	2032 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:06:50	2032 On 01/02/2024			Bond Future	1	1,600,000 Client	Sell
2024-01-15 16:06:50	2032 On 01/02/2024			Bond Future	1	2,100,000 Client	Sell
2024-01-15 16:06:50	2032 On 01/02/2024			Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:06:50	2032 On 01/02/2024			Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	800,000 Client	Sell
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	1,000,000 Client	Sell
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2024-01-15 16:06:51	2032 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	100,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	200,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	100,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	300,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024			Bond Future	1	200,000 Client	Sell
	D	25 of 119					2024/01/15. 1

Page 35 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 16:06:52	2032 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:13:43	2032 On 01/02/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	11,300,000 Member	Sell
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	9,200,000 Member	Sell
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	11,300,000 Client	Sell
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	900,000 Client	Sell
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	9,200,000 Member	Buy
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	9,200,000 Client	Sell
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	11,300,000 Member	Buy
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 16:14:14	2032 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 16:14:48	2032 On 02/05/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	11,400,000 Member	Buy
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	9,200,000 Member	Buy
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	11,400,000 Client	Buy
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	9,200,000 Client	Buy
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	9,200,000 Member	Sell
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	900,000 Client	Buy
2024-01-15 16:15:17	2032 On 02/05/2024		Bond Future	1	11,400,000 Member	Sell
2024-01-15 16:16:27	2032 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024		Bond Future	1	115,800,000 Member	Buy
		Page 36 of 118				2024/01/15

Page 36 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	26,900,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	25,500,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	22,700,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,900,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,800,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,000,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	7,400,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	6,800,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	2,700,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,000,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	22,700,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	26,900,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	115,800,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,900,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	26,900,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	7,400,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,800,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	25,500,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	6,800,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	2,700,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,900,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	25,500,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	6,800,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,800,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	9,000,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	7,400,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	2,700,000 Member	Sell
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	115,800,000 Client	Buy
2024-01-15 16:19:42	2032 On 02/05/2024			Bond Future	1	22,700,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	2,100,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	1,600,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	2,400,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	200,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	500,000 Member	Sell
	Dage	27 of 119					2024/01/15.

Page 37 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	500,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	500,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	800,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	800,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	2,300,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:19:43	2032 On 02/05/2024		Bond Future	1	200,000 Member	Buy
		Page 38 of 118				2024/01/15

Page 38 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:19:43	2032 On 02/05/2024			Bond Future	1	200,000 Member	Buy
2024-01-15 16:40:39	2032 On 02/05/2024			Bond Future	1	54,800,000 Member	Sell
2024-01-15 17:26:36	2032 On 02/05/2024			Bond Future	1	45,000,000 Member	Buy
2024-01-15 17:27:16	2032 On 02/05/2024			Bond Future	1	9,800,000 Member	Buy
2024-01-15 17:27:16	2032 On 02/05/2024			Bond Future	1	45,000,000 Member	Sell
2024-01-15 17:27:16	2032 On 02/05/2024			Bond Future	1	9,800,000 Member	Sell
2024-01-15 17:27:16	2032 On 02/05/2024			Bond Future	1	45,000,000 Client	Buy
2024-01-15 17:27:16	2032 On 02/05/2024			Bond Future	1	9,800,000 Client	Buy
Total for 2032 Bond Future					703 2	21,923,600,00	
2024-01-15 11:35:18	2037 On 01/02/2024			Bond Future	1	200,000,000 Member	Sell
2024-01-15 11:35:18	2037 On 01/02/2024			Bond Future	1	200,000,000 Member	Buy
2024-01-15 11:35:18	2037 On 02/05/2024			Bond Future	1	200,000,000 Member	Sell
2024-01-15 11:35:18	2037 On 02/05/2024			Bond Future	1	200,000,000 Member	Buy
2024-01-15 11:59:55	2037 On 01/02/2024			Bond Future	1	200,000,000 Member	Buy
2024-01-15 12:00:22	2037 On 02/05/2024			Bond Future	1	200,000,000 Member	Sell
2024-01-15 12:20:02	2037 On 01/02/2024			Bond Future	1	200,000,000 Client	Sell
2024-01-15 12:20:34	2037 On 02/05/2024			Bond Future	1	200,000,000 Client	Buy
2024-01-15 15:42:56	2037 On 01/02/2024			Bond Future	1 1	1,159,800,000 Member	Buy
2024-01-15 15:42:56	2037 On 01/02/2024			Bond Future	1	152,200,000 Member	Buy
2024-01-15 15:42:56	2037 On 02/05/2024			Bond Future	1	145,100,000 Member	Sell
2024-01-15 15:42:56	2037 On 02/05/2024			Bond Future	1 1	1,134,700,000 Member	Sell
2024-01-15 15:42:58	2037 On 01/02/2024			Bond Future	1	344,500,000 Member	Buy
2024-01-15 15:42:58	2037 On 01/02/2024			Bond Future	1	45,200,000 Member	Buy
2024-01-15 15:42:58	2037 On 02/05/2024			Bond Future	1	337,000,000 Member	Sell
2024-01-15 15:42:58	2037 On 02/05/2024			Bond Future	1	43,100,000 Member	Sell
2024-01-15 15:51:23	2037 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2024-01-15 15:52:34	2037 On 01/02/2024			Bond Future	1	1,500,000 Member	Sell
2024-01-15 15:52:34	2037 On 01/02/2024			Bond Future	1	6,900,000 Member	Sell
2024-01-15 15:52:34	2037 On 01/02/2024			Bond Future	1	6,900,000 Member	Buy
2024-01-15 15:52:34	2037 On 01/02/2024			Bond Future	1	1,500,000 Member	Buy
2024-01-15 15:52:34	2037 On 01/02/2024			Bond Future	1	6,900,000 Client	Sell
2024-01-15 15:52:34	2037 On 01/02/2024			Bond Future	1	1,500,000 Client	Sell
2024-01-15 15:52:35	2037 On 01/02/2024			Bond Future	1	2,200,000 Member	Buy
2024-01-15 15:52:35	2037 On 01/02/2024			Bond Future	1	5,000,000 Member	Buy
2024-01-15 15:52:35	2037 On 01/02/2024			Bond Future	1	15,700,000 Client	Sell
2024-01-15 15:52:35	2037 On 01/02/2024			Bond Future	1	7,100,000 Client	Sell
2024-01-15 15:52:35	2037 On 01/02/2024			Bond Future	1	2,400,000 Member	Buy
2024-01-15 15:52:35	2037 On 01/02/2024			Bond Future	1	2,200,000 Client	Sell

Page 39 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	15,700,000 Member	Buy
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	3,700,000 Client	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	7,100,000 Member	Buy
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	5,000,000 Client	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	15,700,000 Member	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	5,000,000 Member	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 15:52:35	2037 On 01/02/2024		Bond Future	1	2,400,000 Client	Sell
2024-01-15 15:53:08	2037 On 02/05/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	6,500,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	15,000,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	4,800,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	4,800,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	700,000 Client	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	4,800,000 Client	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	2,200,000 Client	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	3,500,000 Client	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	6,800,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	15,000,000 Client	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	6,500,000 Client	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	6,500,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	6,800,000 Client	Buy
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	2,100,000 Client	Buy
		Page 40 of 118				2024/01/15

Page 40 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	15,000,000 Member	Sell
2024-01-15 15:54:37	2037 On 02/05/2024		Bond Future	1	1,500,000 Client	Buy
2024-01-15 15:55:37	2037 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	150,800,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	50,200,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	35,500,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	9,100,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	7,300,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	6,500,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	14,100,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	11,800,000 Member	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	35,500,000 Member	Sell
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	14,100,000 Client	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	11,800,000 Client	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	6,500,000 Member	Sell
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	50,200,000 Member	Sell
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	9,100,000 Client	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	7,300,000 Member	Sell
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	150,800,000 Member	Sell
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	11,800,000 Member	Sell
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	150,800,000 Client	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	7,300,000 Client	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	9,100,000 Member	Sell
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	50,200,000 Client	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	35,500,000 Client	Buy
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	14,100,000 Member	Sell
2024-01-15 15:56:57	2037 On 02/05/2024		Bond Future	1	6,500,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	5,700,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,500,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	4,400,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	5,700,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	800,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	700,000 Client	Buy
		Page 41 of 118				2024/01/15

Page 41 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	4,400,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	500,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,400,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,700,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	800,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	6,500,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	4,000,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	400,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	3,700,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,700,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	4,000,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	3,000,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	400,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	500,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	6,500,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	5,700,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	4,400,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	4,000,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024		Bond Future	1	3,700,000 Member	Buy
		Page 42 of 118				2024/01/15

Page 42 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	3,000,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	2,900,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	2,900,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	2,700,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	2,500,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	2,400,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	700,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	600,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	400,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	400,000 Member	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	6,500,000 Client	Buy
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	2,500,000 Member	Sell
2024-01-15 15:56:58	2037 On 02/05/2024			Bond Future	1	600,000 Client	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	200,000 Member	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Client	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Member	Sell
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	200,000 Client	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	200,000 Client	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Member	Sell
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Client	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Client	Buy
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	300,000 Member	Sell
2024-01-15 15:56:59	2037 On 02/05/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 16:11:56	2037 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	154,100,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	51,300,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	36,300,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	6,700,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	9,300,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	7,500,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	6,700,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	14,400,000 Member	Sell
2024-01-15 16:13:08	2037 On 01/02/2024			Bond Future	1	12,100,000 Member	Sell
	Para	/12 of 110					2024/01/15.

Page 43 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	12,100,000 Client	Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	9,300,000 Client	Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	14,400,000 Client	Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	36,300,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	7,500,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	51,300,000 Client	Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	12,100,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	14,400,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	154,100,000 Client	Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	6,700,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	154,100,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	9,300,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	6,700,000 Client	Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	51,300,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	7,500,000 Client	Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	36,300,000 Client	Sell
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	6,700,000 Member	Buy
2024-01-15 16:13:08	2037 On 01/02/2024		Bond Future	1	6,700,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,700,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	800,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	4,100,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	5,800,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	400,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	4,100,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,300,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,700,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	600,000 Client	Sell
		Page 44 of 118				2024/01/15

Page 44 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,800,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	4,100,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,700,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,600,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,600,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	400,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	5,800,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	2,600,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,800,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	4,400,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	800,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	300,000 Member	Sell
		Page 45 of 118				2024/01/15

Page 45 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	5,800,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	4,400,000 Member	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	4,400,000 Client	Sell
2024-01-15 16:13:09	2037 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 16:13:10	2037 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 16:21:28	2037 On 02/05/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:22:34	2037 On 02/05/2024		Bond Future	1	507,100,000 Member	Buy
2024-01-15 16:22:34	2037 On 02/05/2024		Bond Future	1	168,800,000 Member	Sell
2024-01-15 16:22:34	2037 On 02/05/2024		Bond Future	1	507,100,000 Member	Sell
2024-01-15 16:22:34	2037 On 02/05/2024		Bond Future	1	168,800,000 Client	Buy
2024-01-15 16:22:34	2037 On 02/05/2024		Bond Future	1	507,100,000 Client	Buy
2024-01-15 16:22:34	2037 On 02/05/2024		Bond Future	1	168,800,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	24,700,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,800,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	47,400,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	4,400,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	8,600,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	8,100,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	5,800,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	22,000,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	8,100,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	30,700,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	13,600,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	19,100,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	5,700,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	22,100,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	13,600,000 Client	Buy
		Page 46 of 118				2024/01/15

Page 46 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	5,800,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,800,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	14,600,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,900,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	119,500,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	5,700,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,000,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	39,900,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	8,600,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	8,100,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	47,400,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	12,500,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	24,700,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,900,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	14,600,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	30,700,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	12,500,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	8,600,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	5,800,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,700,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	39,900,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	22,000,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	19,100,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	24,700,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	5,700,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	4,400,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	14,600,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	13,600,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	12,500,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,900,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,800,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,700,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,000,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	22,100,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	22,000,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	19,100,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	119,500,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	47,400,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	39,900,000 Member	Buy
		Page 47 of 118				2024/01/15

Page 47 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades		Buy/ Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	30,700,000 Member	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	119,500,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,000,000 Member	Sell
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	4,400,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	22,100,000 Client	Buy
2024-01-15 16:22:35	2037 On 02/05/2024		Bond Future	1	9,700,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,000,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,900,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	600,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,400,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	700,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	3,900,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	900,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,000,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
		Page 48 of 118				2024/01/15

Page 48 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 16:22:36	2037 On 02/05/2024		Bond Future	1	2,000,000 Client	Buy
2024-01-15 16:24:17	2037 On 02/05/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	16,100,000 Member	Buy
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	50,300,000 Member	Buy
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	22,900,000 Member	Buy
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	22,000,000 Member	Buy
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	22,000,000 Member	Sell
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	22,900,000 Member	Sell
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	16,100,000 Member	Sell
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	22,000,000 Client	Buy
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	22,900,000 Client	Buy
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	50,300,000 Member	Sell
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	50,300,000 Client	Buy
2024-01-15 16:26:49	2037 On 02/05/2024		Bond Future	1	16,100,000 Client	Buy
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	7,000,000 Member	Sell
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	4,900,000 Client	Buy
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	12,000,000 Client	Buy
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	12,000,000 Member	Sell
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	7,500,000 Member	Sell
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	4,900,000 Member	Sell
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	7,000,000 Client	Buy
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	7,500,000 Client	Buy
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	12,000,000 Member	Buy
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	7,500,000 Member	Buy
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	7,000,000 Member	Buy
2024-01-15 16:26:50	2037 On 02/05/2024		Bond Future	1	4,900,000 Member	Buy
2024-01-15 16:26:51	2037 On 02/05/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:26:51	2037 On 02/05/2024		Bond Future	1	2,400,000 Client	Buy
2024-01-15 16:29:30	2037 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	52,700,000 Member	Sell
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	24,000,000 Member	Sell
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	23,000,000 Member	Sell
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	16,900,000 Member	Sell
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	52,700,000 Member	Buy
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	24,000,000 Client	Sell
		Page 49 of 118				2024/01/15

Page 49 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	52,700,000 Client	Sell
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	24,000,000 Member	Buy
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	16,900,000 Member	Buy
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	23,000,000 Member	Buy
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	23,000,000 Client	Sell
2024-01-15 16:30:30	2037 On 01/02/2024		Bond Future	1	16,900,000 Client	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	12,600,000 Member	Buy
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	7,400,000 Client	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	5,200,000 Client	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	7,400,000 Member	Buy
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	5,200,000 Member	Buy
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	12,600,000 Client	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	12,600,000 Member	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	7,900,000 Member	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	7,400,000 Member	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	5,200,000 Member	Sell
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	7,900,000 Member	Buy
2024-01-15 16:30:31	2037 On 01/02/2024		Bond Future	1	7,900,000 Client	Sell
2024-01-15 16:32:15	2037 On 01/02/2024		Bond Future	1	600,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	518,700,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	9,900,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	9,300,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	8,800,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	8,200,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	5,900,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	172,600,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	122,100,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	48,500,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	40,800,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	31,400,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	25,200,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	22,500,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	22,400,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	19,500,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	15,000,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	13,900,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	12,700,000 Member	Sell
		Page 50 of 118				2024/01/15

Page 50 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	10,200,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	10,000,000 Member	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	22,400,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	19,500,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	518,700,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	40,800,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	22,500,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	5,900,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	31,400,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	9,900,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	31,400,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	48,500,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	48,500,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	10,200,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	22,400,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	13,900,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	122,100,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	15,000,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	10,000,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	22,500,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	172,600,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	25,200,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	19,500,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	10,200,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	15,000,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	25,200,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	9,900,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	8,800,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	9,300,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	10,000,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	518,700,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	122,100,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	8,200,000 Client	Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	8,800,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	12,700,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	9,300,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	5,900,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	40,800,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	172,600,000 Member	Buy
		Page 51 of 118				2024/01/15

Page 51 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	13,900,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	8,200,000 Member	Buy
2024-01-15 16:33:12	2037 On 01/02/2024		Bond Future	1	12,700,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	5,900,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	5,900,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	3,900,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	2,000,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	900,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	2,000,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	4,500,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	2,900,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,900,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,800,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,100,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	600,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	2,400,000 Client	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024		Bond Future	1	900,000 Member	Sell
		Page 52 of 118				2024/01/15,

Page 52 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:33:13	2037 On 01/02/2024			Bond Future	1	700,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024			Bond Future	1	5,900,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024			Bond Future	1	4,500,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024			Bond Future	1	3,900,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024			Bond Future	1	2,900,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2024-01-15 16:33:13	2037 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
Total for 2037 Bond Future					544 1	15,046,400,00	
2024-01-15 09:23:33	2040 On 01/02/2024			Bond Future	1	733,500,000 Member	Buy
2024-01-15 09:23:33	2040 On 01/02/2024			Bond Future	1	117,200,000 Member	Buy
2024-01-15 09:23:33	2040 On 02/05/2024			Bond Future	1	698,100,000 Member	Sell
2024-01-15 09:23:33	2040 On 02/05/2024			Bond Future	1	111,300,000 Member	Sell
2024-01-15 09:34:20	2040 On 02/05/2024			Bond Future	1	5,700,000 Member	Sell
2024-01-15 10:06:10	2040 On 02/05/2024			Bond Future	1	5,700,000 Client	Buy
2024-01-15 11:31:33	2040 On 02/05/2024			Bond Future	1	6,600,000 Member	Buy
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	39,500,000 Member	Sell
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	6,600,000 Member	Sell
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	39,500,000 Member	Buy
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	38,700,000 Member	Buy
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	26,500,000 Member	Buy
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	38,700,000 Client	Buy
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	26,500,000 Member	Sell
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	39,500,000 Client	Buy
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	6,600,000 Client	Buy
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	38,700,000 Member	Sell
2024-01-15 11:32:06	2040 On 02/05/2024			Bond Future	1	26,500,000 Client	Buy
2024-01-15 11:33:28	2040 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	257,400,000 Member	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	116,700,000 Member	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	57,700,000 Member	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	48,000,000 Member	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	35,800,000 Member	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	29,300,000 Member	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	48,000,000 Client	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	257,400,000 Member	Buy
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	29,300,000 Client	Sell
2024-01-15 11:33:58	2040 On 01/02/2024			Bond Future	1	57,700,000 Member	Buy

Page 53 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:33:58	2040 On 01/02/2024		Bond Future	1	48,000,000 Member	Buy
2024-01-15 11:33:58	2040 On 01/02/2024		Bond Future	1	29,300,000 Member	Buy
2024-01-15 11:33:58	2040 On 01/02/2024		Bond Future	1	57,700,000 Client	Sell
2024-01-15 11:33:58	2040 On 01/02/2024		Bond Future	1	116,700,000 Client	Sell
2024-01-15 11:33:58	2040 On 01/02/2024		Bond Future	1	116,700,000 Member	Buy
2024-01-15 11:33:58	2040 On 01/02/2024		Bond Future	1	257,400,000 Client	Sell
2024-01-15 11:33:58	2040 On 01/02/2024		Bond Future	1	35,800,000 Member	Buy
2024-01-15 11:33:58	2040 On 01/02/2024		Bond Future	1	35,800,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,900,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	9,300,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	17,800,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	10,100,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	10,100,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	21,200,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	16,600,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	14,800,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,300,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	21,200,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,900,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	8,000,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	8,000,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	9,300,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	14,800,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,900,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	17,800,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,900,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	5,200,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	9,000,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	6,800,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	16,600,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,300,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	9,000,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	5,200,000 Member	Buy
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	6,800,000 Client	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	21,200,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	17,800,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	16,600,000 Member	Sell
		Page 54 of 118				2024/01/15

Page 54 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	14,800,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	10,100,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	9,300,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	9,000,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	8,000,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,900,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,900,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	7,300,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	6,800,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	6,800,000 Member	Sell
2024-01-15 11:33:59	2040 On 01/02/2024		Bond Future	1	5,200,000 Member	Sell
2024-01-15 11:34:00	2040 On 01/02/2024		Bond Future	1	5,100,000 Member	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	5,100,000 Member	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	4,600,000 Member	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	4,600,000 Member	Buy
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	5,100,000 Member	Buy
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	5,100,000 Member	Buy
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	5,100,000 Client	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,600,000 Client	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,800,000 Client	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,300,000 Client	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	5,100,000 Client	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	4,600,000 Client	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,500,000 Client	Sell
2024-01-15 11:34:01	2040 On 01/02/2024		Bond Future	1	3,800,000 Member	Buy
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	2,900,000 Member	Buy
		Page 55 of 118				2024/01/15

Page 55 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	800,000 Client	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	2,900,000 Client	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	800,000 Member	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 11:34:02	2040 On 01/02/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 11:35:18	2040 On 01/02/2024		Bond Future	1	94,600,000 Member	Sell
2024-01-15 11:35:18	2040 On 01/02/2024		Bond Future	1	94,600,000 Member	Buy
2024-01-15 11:35:18	2040 On 02/05/2024		Bond Future	1	94,600,000 Member	Buy
2024-01-15 11:35:18	2040 On 02/05/2024		Bond Future	1	94,600,000 Member	Sell
2024-01-15 11:36:30	2040 On 01/02/2024		Bond Future	1	7,000,000 Member	Sell
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	41,600,000 Member	Sell
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	40,700,000 Member	Sell
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	27,900,000 Member	Sell
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	41,600,000 Client	Sell
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	40,700,000 Client	Sell
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	27,900,000 Client	Sell
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	27,900,000 Member	Buy
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	41,600,000 Member	Buy
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	7,000,000 Member	Buy
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	7,000,000 Client	Sell
2024-01-15 11:37:05	2040 On 01/02/2024		Bond Future	1	40,700,000 Member	Buy
2024-01-15 11:38:18	2040 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	245,200,000 Member	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	111,100,000 Member	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	55,000,000 Member	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	45,600,000 Member	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	34,100,000 Member	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	27,900,000 Member	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	245,200,000 Member	Sell
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	55,000,000 Client	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	245,200,000 Client	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	27,900,000 Client	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	55,000,000 Member	Sell
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	111,100,000 Client	Buy
		Page 56 of 118				2024/01/15

Page 56 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	45,600,000 Client	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	111,100,000 Member	Sell
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	34,100,000 Client	Buy
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	27,900,000 Member	Sell
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	34,100,000 Member	Sell
2024-01-15 11:38:47	2040 On 02/05/2024		Bond Future	1	45,600,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,400,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,400,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	15,800,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	8,800,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	5,000,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,600,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,500,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,400,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	8,600,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	9,600,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,400,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,500,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,600,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	9,600,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	3,400,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	3,400,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	8,600,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	16,900,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,900,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	5,000,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	14,000,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,500,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	20,200,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	15,800,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	14,000,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	20,200,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,800,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	16,900,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	3,600,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	8,800,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,500,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,500,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,800,000 Member	Sell
		Page 57 of 118				2024/01/15

Page 57 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	20,200,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	16,900,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	15,800,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	14,000,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,600,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,500,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,500,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,900,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,500,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,400,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	5,000,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,900,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,800,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,400,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	3,400,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	9,600,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	8,800,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	8,600,000 Member	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	4,900,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,900,000 Member	Sell
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	6,900,000 Client	Buy
2024-01-15 11:38:48	2040 On 02/05/2024		Bond Future	1	7,500,000 Client	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	3,100,000 Client	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	2,800,000 Member	Sell
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	2,800,000 Member	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	2,800,000 Member	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	3,100,000 Member	Buy
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	2,800,000 Member	Sell
2024-01-15 11:38:49	2040 On 02/05/2024		Bond Future	1	3,100,000 Member	Sell
		Page 58 of 118				2024/01/15

Page 58 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:38:49	2040 On 02/05/2024			Bond Future	1	800,000 Client	Buy
2024-01-15 11:38:49	2040 On 02/05/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 11:38:49	2040 On 02/05/2024			Bond Future	1	200,000 Client	Buy
2024-01-15 11:38:49	2040 On 02/05/2024			Bond Future	1	2,800,000 Client	Buy
2024-01-15 11:38:49	2040 On 02/05/2024			Bond Future	1	800,000 Member	Sell
2024-01-15 11:38:49	2040 On 02/05/2024			Bond Future	1	2,800,000 Client	Buy
2024-01-15 11:38:49	2040 On 02/05/2024			Bond Future	1	3,300,000 Client	Buy
2024-01-15 11:38:49	2040 On 02/05/2024			Bond Future	1	2,200,000 Client	Buy
2024-01-15 12:00:43	2040 On 01/02/2024			Bond Future	1	94,600,000 Member	Buy
2024-01-15 12:01:38	2040 On 02/05/2024			Bond Future	1	94,600,000 Member	Sell
2024-01-15 12:21:02	2040 On 01/02/2024			Bond Future	1	300,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	40,900,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	24,900,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	7,700,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	6,900,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	5,100,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	3,800,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	6,900,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	300,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	7,700,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	5,100,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	24,900,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	3,800,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,000,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,200,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	7,700,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,200,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,000,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	40,900,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	1,800,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	3,800,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	6,900,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024			Bond Future	1	40,900,000 Member	Buy
	Dogs	50 of 119					2024/01/15

Page 59 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 12:22:21	2040 On 01/02/2024		Bond Future	1	5,100,000 Client	Sell
2024-01-15 12:22:21	2040 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 12:22:21	2040 On 01/02/2024		Bond Future	1	24,900,000 Member	Buy
2024-01-15 12:22:39	2040 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 12:22:50	2040 On 02/05/2024		Bond Future	1	40,900,000 Member	Buy
2024-01-15 12:22:50	2040 On 02/05/2024		Bond Future	1	40,900,000 Client	Buy
2024-01-15 12:22:50	2040 On 02/05/2024		Bond Future	1	40,900,000 Member	Sell
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	24,900,000 Member	Sell
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	6,900,000 Member	Sell
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	6,900,000 Client	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	5,100,000 Member	Sell
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	5,100,000 Client	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	7,700,000 Client	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	24,900,000 Client	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	24,900,000 Member	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	7,700,000 Member	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	6,900,000 Member	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	5,100,000 Member	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	3,800,000 Member	Buy
2024-01-15 12:22:51	2040 On 02/05/2024		Bond Future	1	7,700,000 Member	Sell
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	3,800,000 Client	Buy
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,800,000 Client	Buy
2024-01-15 12:22:52	2040 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 12:22:53	2040 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 12:22:53	2040 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 12:22:53	2040 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 12:22:53	2040 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 15:08:53	2040 On 01/02/2024		Bond Future	1	791,700,000 Member	Buy
2024-01-15 15:08:53	2040 On 01/02/2024		Bond Future	1	126,400,000 Member	Buy
		Page 60 of 118				2024/01/15

Page 60 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:08:53	2040 On 02/05/2024		Bond Future	1	753,500,000 Member	Sell
2024-01-15 15:08:53	2040 On 02/05/2024		Bond Future	1	120,200,000 Member	Sell
2024-01-15 15:29:38	2040 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:29:52	2040 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:31:11	2040 On 02/05/2024		Bond Future	1	7,100,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,100,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	30,100,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	17,000,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	59,300,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	30,100,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	264,800,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	15,200,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	10,300,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	9,600,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	120,000,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	59,300,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	49,300,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	36,800,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	30,100,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	21,700,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	18,200,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	17,000,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	9,300,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,200,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,200,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,100,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	7,500,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	6,900,000 Member	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	21,700,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	49,300,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	9,300,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	120,000,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,200,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	6,900,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	9,300,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	264,800,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	15,200,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	6,900,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	59,300,000 Client	Buy
		Page 61 of 118				2024/01/15

Page 61 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	36,800,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,200,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	264,800,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	17,000,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	7,500,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	21,700,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	18,200,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	18,200,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	49,300,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	10,300,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,200,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,100,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	9,600,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	8,200,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	120,000,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	10,300,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	36,800,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	7,500,000 Client	Buy
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	9,600,000 Member	Sell
2024-01-15 15:31:50	2040 On 02/05/2024		Bond Future	1	15,200,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,600,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,900,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,300,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,300,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,300,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	6,900,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	4,700,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	2,400,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	800,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	800,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	4,700,000 Client	Buy
		Page 62 of 118				2024/01/15

Page 62 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	6,900,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,200,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,000,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,200,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,200,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,300,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,200,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,700,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	6,900,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,300,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,200,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	5,200,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	4,700,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
2024-01-15 15:31:51	2040 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024		Bond Future	1	15,900,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024		Bond Future	1	22,800,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024		Bond Future	1	9,800,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024		Bond Future	1	10,000,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024		Bond Future	1	17,900,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024		Bond Future	1	126,000,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024		Bond Future	1	126,000,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024		Bond Future	1	51,700,000 Client	Sell
		Page 63 of 118				2024/01/15

Page 63 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	19,100,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	278,400,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	278,400,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	10,000,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	31,700,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	15,900,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	15,900,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	126,000,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	278,400,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	17,900,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	19,100,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	22,800,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	31,700,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	38,600,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	51,700,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	62,400,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	9,800,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	10,000,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	10,900,000 Member	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	38,600,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	62,400,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	9,800,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	19,100,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	51,700,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	62,400,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	10,900,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	22,800,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	17,900,000 Client	Sell
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	31,700,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	38,600,000 Member	Buy
2024-01-15 15:31:59	2040 On 01/02/2024			Bond Future	1	10,900,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	8,500,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	7,300,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	8,600,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	8,600,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	1,800,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,900,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,100,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	4,900,000 Member	Buy
		Page 64 of 118					2024/01/15

Page 64 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	5,500,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	7,200,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	200,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,700,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	4,100,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	7,200,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	7,300,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	7,800,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	8,500,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	8,600,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	8,600,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	5,600,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	7,200,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	2,500,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,500,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	1,800,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,100,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,900,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	4,100,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	4,900,000 Member	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	800,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	7,300,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	8,600,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	5,500,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	4,900,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,500,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,200,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	100,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	5,600,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024			Bond Future	1	3,100,000 Member	Buy
	Page	e 65 of 118					2024/01/15,

Page 65 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike Ca	all/ ut Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	5,500,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	4,100,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	5,500,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	3,900,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	8,600,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	3,200,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	7,800,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	7,800,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	5,600,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	1,800,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	8,500,000 Client	Sell
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 15:32:00	2040 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 15:32:01	2040 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 15:32:01	2040 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	42,700,000 Client	Buy
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	41,700,000 Client	Buy
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	28,700,000 Client	Buy
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	7,100,000 Client	Buy
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	41,700,000 Member	Sell
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	42,700,000 Member	Buy
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	41,700,000 Member	Buy
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	28,700,000 Member	Buy
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	42,700,000 Member	Sell
2024-01-15 15:32:11	2040 On 02/05/2024		Bond Future	1	28,700,000 Member	Sell
2024-01-15 15:33:26	2040 On 01/02/2024		Bond Future	1	7,500,000 Member	Sell
2024-01-15 15:34:19	2040 On 01/02/2024		Bond Future	1	44,900,000 Member	Sell
2024-01-15 15:34:19	2040 On 01/02/2024		Bond Future	1	43,900,000 Member	Sell
2024-01-15 15:34:19	2040 On 01/02/2024		Bond Future	1	43,900,000 Client	Sell
2024-01-15 15:34:19	2040 On 01/02/2024		Bond Future	1	44,900,000 Client	Sell
2024-01-15 15:34:19	2040 On 01/02/2024		Bond Future	1	43,900,000 Member	Buy
2024-01-15 15:34:19	2040 On 01/02/2024		Bond Future	1	44,900,000 Member	Buy
2024-01-15 15:34:20	2040 On 01/02/2024		Bond Future	1	7,500,000 Client	Sell
2024-01-15 15:34:20	2040 On 01/02/2024		Bond Future	1	30,100,000 Client	Sell
2024-01-15 15:34:20	2040 On 01/02/2024		Bond Future	1	7,500,000 Member	Buy
		Page 66 of 118				2024/01/15

Page 66 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:34:20	2040 On 01/02/2024		Bond Future	1	30,100,000 Member	Sell
2024-01-15 15:34:20	2040 On 01/02/2024		Bond Future	1	30,100,000 Member	Buy
2024-01-15 15:42:58	2040 On 01/02/2024		Bond Future	1	235,200,000 Member	Buy
2024-01-15 15:42:58	2040 On 01/02/2024		Bond Future	1	37,600,000 Member	Buy
2024-01-15 15:42:58	2040 On 02/05/2024		Bond Future	1	223,800,000 Member	Sell
2024-01-15 15:42:58	2040 On 02/05/2024		Bond Future	1	35,700,000 Member	Sell
2024-01-15 16:04:14	2040 On 02/05/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	12,700,000 Member	Buy
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	12,400,000 Member	Buy
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	8,500,000 Member	Buy
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	8,500,000 Member	Sell
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	2,100,000 Client	Buy
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	12,700,000 Member	Sell
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	12,400,000 Client	Buy
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	8,500,000 Client	Buy
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	12,700,000 Client	Buy
2024-01-15 16:04:45	2040 On 02/05/2024		Bond Future	1	12,400,000 Member	Sell
2024-01-15 16:09:37	2040 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:10:05	2040 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	18,500,000 Member	Buy
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	82,700,000 Client	Sell
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	37,500,000 Client	Sell
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	82,700,000 Member	Buy
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	82,700,000 Member	Sell
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	37,500,000 Member	Sell
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	18,500,000 Member	Sell
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	37,500,000 Member	Buy
2024-01-15 16:10:51	2040 On 01/02/2024		Bond Future	1	18,500,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,600,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	15,400,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	11,500,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	11,500,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	5,700,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	3,200,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,600,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
		Page 67 of 118				2024/01/15

Page 67 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	4,700,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	15,400,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	11,500,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	9,400,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	6,800,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	5,700,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	5,300,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	4,700,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	3,200,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	5,300,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,600,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	15,400,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	3,200,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,200,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	9,400,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	5,700,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	4,700,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	5,300,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	6,800,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,600,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,900,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	9,400,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,200,000 Client	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,600,000 Member	Sell
		Page 68 of 118				2024/01/15

Page 68 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:10:52	2040 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,100,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	900,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	500,000 Member	Buy
		Page 69 of 118				2024/01/15

Page 69 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:10:53	2040 On 01/02/2024		Bond Future	1	900,000 Client	Sell
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	13,400,000 Member	Buy
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	13,000,000 Member	Buy
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	13,000,000 Client	Sell
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	9,000,000 Client	Sell
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	2,200,000 Client	Sell
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	9,000,000 Member	Buy
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	13,400,000 Client	Sell
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	13,400,000 Member	Sell
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	13,000,000 Member	Sell
2024-01-15 16:12:36	2040 On 01/02/2024		Bond Future	1	9,000,000 Member	Sell
2024-01-15 16:16:37	2040 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	78,400,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	35,500,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	17,600,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	14,600,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	10,900,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	9,000,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	6,500,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	5,400,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	5,100,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	3,100,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,800,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,800,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	3,100,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,400,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	35,500,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	9,000,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	6,500,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,800,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	6,500,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	4,500,000 Client	Buy
		Page 70 of 118				2024/01/15

Page 70 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	14,600,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	3,100,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	5,400,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	10,900,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	78,400,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	14,600,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	10,900,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	5,100,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,800,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,500,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,800,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	5,400,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,800,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	78,400,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	17,600,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	17,600,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	2,400,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	5,100,000 Client	Buy
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	35,500,000 Member	Sell
2024-01-15 16:18:00	2040 On 02/05/2024		Bond Future	1	9,000,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	900,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	900,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,400,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	2,200,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
		Page 71 of 118				2024/01/15

Page 71 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Buy/ Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	500,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,000,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	100,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	900,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	2,100,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	700,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	2,100,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	200,000 Client	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,400,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	200,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,400,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	900,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	900,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	700,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	700,000 Member	Sell
2024-01-15 16:18:01	2040 On 02/05/2024			Bond Future	1	2,100,000 Member	Sell
Total for 2040 Bond Future					764	17,083,400,00 0	
2024-01-15 09:01:15	2044 On 01/02/2024			Bond Future	1	43,400,000 Member	Buy
2024-01-15 09:01:15	2044 On 01/02/2024			Bond Future	1	73,300,000 Member	Buy
2024-01-15 09:01:15	2044 On 02/05/2024			Bond Future	1	71,800,000 Member	Sell
2024-01-15 09:01:15	2044 On 02/05/2024			Bond Future	1	41,200,000 Member	Sell

Page 72 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:25:40	2044 On 01/02/2024		Bond Future	1	7,000,000 Member	Sell
2024-01-15 11:26:07	2044 On 01/02/2024		Bond Future	1	21,500,000 Member	Sell
2024-01-15 11:26:07	2044 On 01/02/2024		Bond Future	1	14,900,000 Member	Sell
2024-01-15 11:26:07	2044 On 01/02/2024		Bond Future	1	14,900,000 Client	Sell
2024-01-15 11:26:07	2044 On 01/02/2024		Bond Future	1	21,500,000 Member	Buy
2024-01-15 11:26:07	2044 On 01/02/2024		Bond Future	1	21,500,000 Client	Sell
2024-01-15 11:26:07	2044 On 01/02/2024		Bond Future	1	7,000,000 Member	Buy
2024-01-15 11:26:07	2044 On 01/02/2024		Bond Future	1	14,900,000 Member	Buy
2024-01-15 11:26:07	2044 On 01/02/2024		Bond Future	1	7,000,000 Client	Sell
2024-01-15 11:27:32	2044 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	24,800,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	10,400,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	3,800,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	7,200,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,700,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	1,800,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	6,800,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	10,400,000 Member	Sell
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,500,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	6,800,000 Member	Sell
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	10,400,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	7,200,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	24,800,000 Member	Sell
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	24,800,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	3,800,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,700,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	2,700,000 Member	Sell
2024-01-15 11:28:08	2044 On 02/05/2024		Bond Future	1	7,200,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	200,000 Member	Sell
		Page 73 of 118				2024/01/15

Page 73 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	900,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	400,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 11:28:09	2044 On 02/05/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 11:29:04	2044 On 01/02/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	25,400,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	6,900,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	7,300,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	10,700,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	2,800,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	1,800,000 Member	Buy
		Page 74 of 118				2024/01/15

Page 74 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ out Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	7,300,000 Member	Buy
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	6,900,000 Client	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	1,800,000 Client	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	7,300,000 Client	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	10,700,000 Member	Buy
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	2,800,000 Member	Buy
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	25,400,000 Client	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	25,400,000 Member	Buy
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	10,700,000 Client	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	2,800,000 Client	Sell
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	6,900,000 Member	Buy
2024-01-15 11:29:36	2044 On 01/02/2024		Bond Future	1	3,900,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	900,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	400,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,300,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	900,000 Member	Sell
		Page 75 of 118				2024/01/15

Page 75 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,600,000 Client	Sell
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 11:29:37	2044 On 01/02/2024		Bond Future	1	1,100,000 Client	Sell
2024-01-15 11:30:24	2044 On 02/05/2024		Bond Future	1	6,600,000 Member	Buy
2024-01-15 11:30:53	2044 On 02/05/2024		Bond Future	1	20,400,000 Member	Buy
2024-01-15 11:30:53	2044 On 02/05/2024		Bond Future	1	14,200,000 Member	Buy
2024-01-15 11:30:53	2044 On 02/05/2024		Bond Future	1	6,600,000 Client	Buy
2024-01-15 11:30:53	2044 On 02/05/2024		Bond Future	1	14,200,000 Client	Buy
2024-01-15 11:30:53	2044 On 02/05/2024		Bond Future	1	14,200,000 Member	Sell
2024-01-15 11:30:53	2044 On 02/05/2024		Bond Future	1	20,400,000 Client	Buy
2024-01-15 11:30:53	2044 On 02/05/2024		Bond Future	1	20,400,000 Member	Sell
2024-01-15 11:30:53	2044 On 02/05/2024		Bond Future	1	6,600,000 Member	Sell
2024-01-15 11:35:18	2044 On 01/02/2024		Bond Future	1	100,000,000 Member	Buy
2024-01-15 11:35:18	2044 On 01/02/2024		Bond Future	1	100,000,000 Member	Sell
2024-01-15 11:35:18	2044 On 02/05/2024		Bond Future	1	100,000,000 Member	Buy
2024-01-15 11:35:18	2044 On 02/05/2024		Bond Future	1	100,000,000 Member	Sell
2024-01-15 12:01:59	2044 On 01/02/2024		Bond Future	1	100,000,000 Member	Buy
2024-01-15 12:02:39	2044 On 02/05/2024		Bond Future	1	100,000,000 Member	Sell
2024-01-15 12:23:12	2044 On 01/02/2024		Bond Future	1	100,000,000 Client	Sell
2024-01-15 12:23:35	2044 On 02/05/2024		Bond Future	1	100,000,000 Client	Buy
2024-01-15 15:42:58	2044 On 01/02/2024		Bond Future	1	60,800,000 Member	Buy
2024-01-15 15:42:58	2044 On 01/02/2024		Bond Future	1	102,600,000 Member	Buy
2024-01-15 15:42:58	2044 On 02/05/2024		Bond Future	1	100,400,000 Member	Sell
2024-01-15 15:42:58	2044 On 02/05/2024		Bond Future	1	57,600,000 Member	Sell
2024-01-15 16:02:21	2044 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	5,400,000 Member	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	4,100,000 Member	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	10,100,000 Member	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	9,400,000 Member	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	35,000,000 Member	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	14,600,000 Member	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	5,400,000 Member	Sell
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	9,400,000 Client	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	14,600,000 Member	Sell
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	4,100,000 Client	Buy
2024-01-15 16:03:33	2044 On 02/05/2024		Bond Future	1	35,000,000 Member	Sell
		Page 76 of 118				2024/01/15

Page 76 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:03:33	2044 On 02/05/2024			Bond Future	1	10,100,000 Client	Buy
2024-01-15 16:03:33	2044 On 02/05/2024			Bond Future	1	4,100,000 Member	Sell
2024-01-15 16:03:33	2044 On 02/05/2024			Bond Future	1	14,600,000 Client	Buy
2024-01-15 16:03:33	2044 On 02/05/2024			Bond Future	1	35,000,000 Client	Buy
2024-01-15 16:03:33	2044 On 02/05/2024			Bond Future	1	9,400,000 Member	Sell
2024-01-15 16:03:33	2044 On 02/05/2024			Bond Future	1	10,100,000 Member	Sell
2024-01-15 16:03:33	2044 On 02/05/2024			Bond Future	1	5,400,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	2,400,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	3,400,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	2,300,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	300,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	300,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	3,800,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,600,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,800,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,500,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	500,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,800,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	500,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	3,400,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,200,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	3,800,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	300,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	3,800,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	3,400,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,800,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024			Bond Future	1	1,500,000 Member	Buy
	Page	77 of 118					2024/01/15

Page 77 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:03:34	2044 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:03:34	2044 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 16:03:34	2044 On 02/05/2024		Bond Future	1	2,200,000 Client	Buy
2024-01-15 16:03:34	2044 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:05:02	2044 On 02/05/2024		Bond Future	1	9,200,000 Member	Buy
2024-01-15 16:07:29	2044 On 02/05/2024		Bond Future	1	28,500,000 Member	Buy
2024-01-15 16:07:29	2044 On 02/05/2024		Bond Future	1	19,900,000 Member	Buy
2024-01-15 16:07:29	2044 On 02/05/2024		Bond Future	1	19,900,000 Client	Buy
2024-01-15 16:07:29	2044 On 02/05/2024		Bond Future	1	28,500,000 Client	Buy
2024-01-15 16:07:29	2044 On 02/05/2024		Bond Future	1	19,900,000 Member	Sell
2024-01-15 16:07:29	2044 On 02/05/2024		Bond Future	1	28,500,000 Member	Sell
2024-01-15 16:07:30	2044 On 02/05/2024		Bond Future	1	9,200,000 Client	Buy
2024-01-15 16:07:30	2044 On 02/05/2024		Bond Future	1	9,200,000 Member	Sell
2024-01-15 16:15:12	2044 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:15:32	2044 On 01/02/2024		Bond Future	1	35,900,000 Member	Sell
2024-01-15 16:15:32	2044 On 01/02/2024		Bond Future	1	14,900,000 Member	Sell
2024-01-15 16:15:32	2044 On 01/02/2024		Bond Future	1	14,900,000 Member	Buy
2024-01-15 16:15:32	2044 On 01/02/2024		Bond Future	1	35,900,000 Member	Buy
2024-01-15 16:15:32	2044 On 01/02/2024		Bond Future	1	35,900,000 Client	Sell
2024-01-15 16:15:32	2044 On 01/02/2024		Bond Future	1	14,900,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	10,300,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	9,600,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	4,100,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	3,900,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	10,300,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	4,100,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	9,600,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	1,600,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	10,300,000 Member	Sell
		Page 78 of 118				2024/01/15

Page 78 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike Ca Pu		No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	9,600,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	5,500,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	4,100,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	5,500,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	3,500,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	1,800,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	5,500,000 Client	Sell
2024-01-15 16:15:33	2044 On 01/02/2024		Bond Future	1	2,400,000 Client	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:15:34	2044 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 16:16:46	2044 On 01/02/2024		Bond Future	1	9,700,000 Member	Sell
2024-01-15 16:17:29	2044 On 01/02/2024		Bond Future	1	30,100,000 Member	Sell
2024-01-15 16:17:29	2044 On 01/02/2024		Bond Future	1	21,000,000 Member	Sell
2024-01-15 16:17:29	2044 On 01/02/2024		Bond Future	1	9,700,000 Member	Buy
2024-01-15 16:17:29	2044 On 01/02/2024		Bond Future	1	9,700,000 Client	Sell
2024-01-15 16:17:29	2044 On 01/02/2024		Bond Future	1	21,000,000 Member	Buy
		Page 79 of 118				2024/01/15

Page 79 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trade:		Nominal Trade Type	Buy/ Sell
2024-01-15 16:17:29	2044 On 01/02/2024			Bond Future		1	30,100,000 Client	Sell
2024-01-15 16:17:29	2044 On 01/02/2024			Bond Future		1	21,000,000 Client	Sell
2024-01-15 16:17:29	2044 On 01/02/2024			Bond Future		1	30,100,000 Member	Buy
2024-01-15 16:40:39	2044 On 02/05/2024			Bond Future	•	1	8,900,000 Member	Sell
2024-01-15 17:24:24	2044 On 02/05/2024			Bond Future	•	1	1,100,000 Member	Buy
2024-01-15 17:25:18	2044 On 02/05/2024			Bond Future	•	1	1,100,000 Member	Sell
2024-01-15 17:25:18	2044 On 02/05/2024			Bond Future	•	1	7,800,000 Member	Buy
2024-01-15 17:25:18	2044 On 02/05/2024			Bond Future	•	1	1,100,000 Client	Buy
2024-01-15 17:25:18	2044 On 02/05/2024			Bond Future	•	1	7,800,000 Client	Buy
2024-01-15 17:25:18	2044 On 02/05/2024			Bond Future		1	7,800,000 Member	Sell
Total for 2044 Bond Future					28	7 3,	,040,000,000	
2024-01-15 10:21:37	ALBI On 01/02/2024			Index Future		1	160,000 Member	Sell
2024-01-15 10:21:37	ALBI On 02/05/2024			Index Future		1	160,000 Member	Buy
2024-01-15 10:34:35	ALBI On 01/02/2024			Index Future		1	10,000 Member	Sell
2024-01-15 11:21:34	ALBI On 01/02/2024			Index Future		1	10,000 Client	Buy
2024-01-15 11:23:09	ALBI On 01/02/2024			Index Future		1	160,000 Client	Buy
2024-01-15 11:23:25	ALBI On 02/05/2024			Index Future		1	160,000 Client	Sell
Total for ALBI Index Future					(6	660,000	
2024-01-15 11:35:18	R035 On 01/02/2024			Bond Future		1	559,400,000 Member	Buy
2024-01-15 11:35:18	R035 On 01/02/2024			Bond Future		1	559,400,000 Member	Sell
2024-01-15 11:35:18	R035 On 02/05/2024			Bond Future		1	559,400,000 Member	Sell
2024-01-15 11:35:18	R035 On 02/05/2024			Bond Future		1	559,400,000 Member	Buy
2024-01-15 11:59:01	R035 On 01/02/2024			Bond Future		1	559,400,000 Member	Buy
2024-01-15 11:59:34	R035 On 02/05/2024			Bond Future		1	559,400,000 Member	Sell
2024-01-15 12:15:54	R035 On 01/02/2024			Bond Future		1	2,900,000 Member	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	21,400,000 Member	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	200,000,000 Member	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	169,400,000 Member	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	112,200,000 Member	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	32,400,000 Member	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	112,200,000 Client	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	112,200,000 Member	Buy
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	200,000,000 Member	Buy
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	200,000,000 Client	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	169,400,000 Member	Buy
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	32,400,000 Client	Sell
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	32,400,000 Member	Buy
2024-01-15 12:18:55	R035 On 01/02/2024			Bond Future		1	169,400,000 Client	Sell

Page 80 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 12:18:55	R035 On 01/02/2024		Bond Future	1	21,400,000 Client	Sell
2024-01-15 12:18:55	R035 On 01/02/2024		Bond Future	1	21,400,000 Member	Buy
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	7,400,000 Member	Buy
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	7,400,000 Client	Sell
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	4,000,000 Client	Sell
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	5,200,000 Member	Buy
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	4,500,000 Client	Sell
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	4,000,000 Member	Buy
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	5,200,000 Client	Sell
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	2,900,000 Client	Sell
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	4,000,000 Member	Sell
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	7,400,000 Member	Sell
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	5,200,000 Member	Sell
2024-01-15 12:18:56	R035 On 01/02/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 12:19:14	R035 On 02/05/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	200,000,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	169,400,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	112,200,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	32,400,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	21,400,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	7,400,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	5,200,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	4,000,000 Member	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	21,400,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	200,000,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	7,400,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	7,400,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	169,400,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	200,000,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	112,200,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	4,000,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	112,200,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	21,400,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024		Bond Future	1	5,200,000 Member	Sell
		Page 81 of 118				2024/01/15

Page 81 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 12:19:24	R035 On 02/05/2024			Bond Future	1	2,900,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024			Bond Future	1	169,400,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024			Bond Future	1	4,500,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024			Bond Future	1	32,400,000 Member	Sell
2024-01-15 12:19:24	R035 On 02/05/2024			Bond Future	1	4,000,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024			Bond Future	1	5,200,000 Client	Buy
2024-01-15 12:19:24	R035 On 02/05/2024			Bond Future	1	32,400,000 Client	Buy
2024-01-15 15:42:58	R035 On 01/02/2024			Bond Future	1	1,743,700,000 Member	Buy
2024-01-15 15:42:58	R035 On 02/05/2024			Bond Future	1	1,804,800,000 Member	Sell
2024-01-15 15:47:21	R035 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	150,900,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	133,100,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	40,500,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	36,900,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	413,200,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	351,000,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	272,500,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	36,900,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	27,200,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	25,600,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	21,600,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	19,100,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	18,700,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	18,600,000 Member	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	351,000,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	133,100,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	18,600,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	36,900,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	21,600,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	27,200,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	272,500,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	36,900,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	36,900,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	36,900,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	40,500,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	25,600,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	413,200,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	413,200,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024			Bond Future	1	21,600,000 Member	Buy
	Dane	92 of 119					2024/01/15

Page 82 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	25,600,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	150,900,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	133,100,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	18,700,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	19,100,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	18,700,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	272,500,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	19,100,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	40,500,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	27,200,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	150,900,000 Member	Buy
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	18,600,000 Client	Sell
2024-01-15 15:48:52	R035 On 01/02/2024		Bond Future	1	351,000,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	4,000,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	10,100,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	12,500,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	8,600,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	15,800,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	11,100,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	4,000,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	4,000,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	5,500,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	7,500,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	8,600,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	9,300,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	12,400,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	13,400,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	5,500,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	13,400,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	4,000,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	5,500,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	7,500,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	15,800,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	6,300,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	9,600,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	8,700,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	10,100,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	12,400,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024		Bond Future	1	6,300,000 Client	Sell
		Page 83 of 118				2024/01/15

Page 83 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	11,700,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	11,100,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	9,600,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	8,700,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	5,500,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	15,800,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	13,400,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	12,500,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	12,400,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	11,700,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	5,500,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	4,000,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	4,000,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	9,300,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	11,700,000 Client	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	12,500,000 Member	Buy
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	11,100,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	10,100,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	9,600,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	9,300,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	8,700,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	8,600,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	7,500,000 Member	Sell
2024-01-15 15:48:53	R035 On 01/02/2024			Bond Future	1	6,300,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	3,300,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	2,700,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	2,700,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	2,000,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	1,900,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	600,000 Member	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	600,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	1,900,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024			Bond Future	1	2,500,000 Client	Sell
	Dame.	9/1 of 119					2024/01/15.

Page 84 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	2,700,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	3,300,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	1,900,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	2,700,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	2,000,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	2,000,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	3,300,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	2,700,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	2,700,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	600,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 15:48:54	R035 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 15:49:27	R035 On 02/05/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	425,500,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	364,700,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	17,000,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	13,800,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	12,900,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	12,700,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	12,100,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	137,000,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	41,700,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	38,000,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	38,000,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	28,000,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	26,400,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	22,300,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	19,700,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	19,200,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	19,100,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	280,700,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	159,900,000 Member	Buy
2024-01-15 15:50:47	R035 On 02/05/2024		Bond Future	1	280,700,000 Client	Buy
		Page 85 of 118				2024/01/15

Page 85 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	425,500,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	12,700,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	17,000,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	22,300,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	12,100,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	26,400,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	41,700,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	19,700,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	12,900,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	38,000,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	280,700,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	13,800,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	12,100,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	13,800,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	19,700,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	159,900,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	137,000,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	41,700,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	38,000,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	159,900,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	364,700,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	26,400,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	19,200,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	425,500,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	17,000,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	22,300,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	38,000,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	12,900,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	364,700,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	28,000,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	19,100,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	28,000,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	38,000,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	137,000,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	19,200,000 Client	Buy
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	12,700,000 Member	Sell
2024-01-15 15:50:47	R035 On 02/05/2024			Bond Future	1	19,100,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	1,900,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	3,400,000 Member	Sell
	Page	96 of 119					2024/01/15

Page 86 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	2,200,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	11,400,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	8,900,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	9,900,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	3,400,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	3,400,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	6,600,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	8,900,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	2,700,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	3,400,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	5,700,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	4,100,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	9,700,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	2,700,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	4,100,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	4,100,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	2,600,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	4,100,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	8,900,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	2,600,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	5,700,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	10,600,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	9,900,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	7,700,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	8,900,000 Client	Buy
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	11,400,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	10,600,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	5,700,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	9,700,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	7,700,000 Member	Sell
2024-01-15 15:50:48	R035 On 02/05/2024		Bond Future	1	5,700,000 Member	Sell
		Page 87 of 118				2024/01/15

Page 87 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	11,400,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	10,600,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	9,900,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	9,700,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	8,900,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	8,900,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	7,700,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	6,600,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	5,700,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	5,700,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	4,100,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	4,100,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	3,400,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	3,400,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	2,900,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	2,700,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	2,600,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	2,200,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	1,900,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	1,300,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	1,200,000 Member	Buy
2024-01-15 15:50:48	R035 On 02/05/2024			Bond Future	1	6,600,000 Client	Buy
2024-01-15 15:50:49	R035 On 02/05/2024			Bond Future	1	700,000 Member	Buy
2024-01-15 15:50:49	R035 On 02/05/2024			Bond Future	1	700,000 Member	Sell
2024-01-15 15:50:49	R035 On 02/05/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 15:50:49	R035 On 02/05/2024			Bond Future	1	700,000 Client	Buy
2024-01-15 15:50:49	R035 On 02/05/2024			Bond Future	1	500,000 Client	Buy
Total for R035 Bond Future					320 2	0,906,800,00 0	
2024-01-15 09:34:20	R186 On 02/05/2024			Bond Future	1	360,600,000 Member	Sell
2024-01-15 10:07:28	R186 On 02/05/2024			Bond Future	1	90,000,000 Member	Buy
2024-01-15 10:09:31	R186 On 02/05/2024			Bond Future	1	229,000,000 Member	Buy
2024-01-15 10:09:31	R186 On 02/05/2024			Bond Future	1	22,600,000 Member	Buy
2024-01-15 10:09:31	R186 On 02/05/2024			Bond Future	1	229,000,000 Member	Sell
2024-01-15 10:09:31	R186 On 02/05/2024			Bond Future	1	229,000,000 Client	Buy
2024-01-15 10:09:31	R186 On 02/05/2024			Bond Future	1	22,600,000 Member	Sell
2024-01-15 10:09:31	R186 On 02/05/2024			Bond Future	1	22,600,000 Client	Buy
2024-01-15 10:09:32	R186 On 02/05/2024			Bond Future	1	19,000,000 Client	Buy
2024-01-15 10:09:32	R186 On 02/05/2024			Bond Future	1	90,000,000 Member	Sell

Page 88 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 10:09:32	R186 On 02/05/2024		Bond Future	1	19,000,000 Member	Sell
2024-01-15 10:09:32	R186 On 02/05/2024		Bond Future	1	90,000,000 Client	Buy
2024-01-15 10:09:32	R186 On 02/05/2024		Bond Future	1	19,000,000 Member	Buy
2024-01-15 12:48:20	R186 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 12:48:20	R186 On 02/05/2024		Bond Future	1	346,200,000 Client	Sell
2024-01-15 12:48:58	R186 On 02/05/2024		Bond Future	1	71,000,000 Client	Sell
2024-01-15 12:48:58	R186 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 12:49:43	R186 On 02/05/2024		Bond Future	1	7,300,000 Member	Buy
2024-01-15 12:49:43	R186 On 02/05/2024		Bond Future	1	117,100,000 Client	Sell
2024-01-15 12:50:24	R186 On 02/05/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 12:50:24	R186 On 02/05/2024		Bond Future	1	95,600,000 Client	Sell
2024-01-15 12:50:55	R186 On 02/05/2024		Bond Future	1	31,700,000 Member	Buy
2024-01-15 12:50:55	R186 On 02/05/2024		Bond Future	1	31,700,000 Client	Sell
2024-01-15 12:51:31	R186 On 02/05/2024		Bond Future	1	192,900,000 Member	Buy
2024-01-15 12:51:31	R186 On 02/05/2024		Bond Future	1	192,900,000 Client	Sell
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	56,500,000 Member	Sell
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	45,300,000 Member	Sell
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	106,300,000 Client	Buy
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	106,300,000 Member	Sell
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	106,300,000 Member	Buy
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	56,500,000 Member	Buy
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	45,300,000 Member	Buy
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	34,200,000 Member	Buy
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	34,200,000 Member	Sell
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	34,200,000 Client	Buy
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	56,500,000 Client	Buy
2024-01-15 13:18:53	R186 On 02/05/2024		Bond Future	1	45,300,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	6,800,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	9,300,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	7,000,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	5,300,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	5,300,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	10,900,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	9,300,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	9,300,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	7,000,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	5,300,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024		Bond Future	1	5,000,000 Member	Buy
		Page 89 of 118				2024/01/15

Page 89 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	2,700,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	2,700,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	9,300,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	2,000,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	9,300,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	1,500,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	1,500,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	4,800,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	19,300,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	11,400,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	3,300,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	6,800,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	19,300,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	19,300,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	11,400,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	2,700,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	2,000,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	1,500,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	1,100,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	4,800,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	3,500,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	3,300,000 Member	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	4,800,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	3,500,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	3,300,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	5,000,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	2,000,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	5,000,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	11,400,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	3,500,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	10,900,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	10,900,000 Member	Sell
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	7,000,000 Client	Buy
2024-01-15 13:18:54	R186 On 02/05/2024			Bond Future	1	9,300,000 Member	Sell
2024-01-15 13:18:55	R186 On 02/05/2024			Bond Future	1	700,000 Client	Buy
2024-01-15 13:18:55	R186 On 02/05/2024			Bond Future	1	700,000 Member	Sell
2024-01-15 13:18:55	R186 On 02/05/2024			Bond Future	1	1,100,000 Member	Sell
2024-01-15 13:18:55	R186 On 02/05/2024			Bond Future	1	1,100,000 Client	Buy
2024-01-15 13:28:55	R186 On 02/05/2024			Bond Future	1	3,300,000 Member	Sell
	Daga	00 of 119					2024/01/15

Page 90 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike Ca Pเ		No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	3,600,000 Client	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	54,400,000 Client	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	54,400,000 Member	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	7,700,000 Member	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	3,300,000 Member	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	400,000 Client	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	7,700,000 Client	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	100,000 Client	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	7,700,000 Member	Sell
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	54,400,000 Member	Sell
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	3,300,000 Client	Buy
2024-01-15 13:28:55	R186 On 02/05/2024		Bond Future	1	1,500,000 Client	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	42,400,000 Member	Sell
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	18,200,000 Member	Sell
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	18,200,000 Client	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	7,300,000 Client	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	17,000,000 Client	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	7,300,000 Member	Sell
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	22,500,000 Member	Sell
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	42,400,000 Client	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	9,700,000 Member	Sell
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	42,400,000 Member	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	9,700,000 Client	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	22,500,000 Member	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	18,200,000 Member	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	17,000,000 Member	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	9,700,000 Member	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	22,500,000 Client	Buy
2024-01-15 13:33:58	R186 On 02/05/2024		Bond Future	1	17,000,000 Member	Sell
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	33,400,000 Client	Buy
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	14,100,000 Client	Buy
		Page 91 of 118				2024/01/15

Page 91 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	14,100,000 Member	Buy
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	33,400,000 Member	Buy
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	26,300,000 Member	Buy
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	20,900,000 Member	Buy
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	26,300,000 Client	Buy
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	900,000 Client	Buy
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	14,100,000 Member	Sell
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	20,900,000 Client	Buy
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	26,300,000 Member	Sell
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	33,400,000 Member	Sell
2024-01-15 13:47:37	R186 On 02/05/2024		Bond Future	1	20,900,000 Member	Sell
2024-01-15 13:49:18	R186 On 02/05/2024		Bond Future	1	31,700,000 Client	Buy
2024-01-15 13:49:18	R186 On 02/05/2024		Bond Future	1	31,700,000 Member	Sell
2024-01-15 13:49:30	R186 On 02/05/2024		Bond Future	1	192,900,000 Client	Buy
2024-01-15 13:49:30	R186 On 02/05/2024		Bond Future	1	192,900,000 Member	Sell
2024-01-15 15:08:53	R186 On 01/02/2024		Bond Future	1	469,100,000 Member	Buy
2024-01-15 15:08:53	R186 On 01/02/2024		Bond Future	1	942,700,000 Member	Buy
2024-01-15 15:08:53	R186 On 02/05/2024		Bond Future	1	471,500,000 Member	Sell
2024-01-15 15:08:53	R186 On 02/05/2024		Bond Future	1	922,300,000 Member	Sell
2024-01-15 15:18:01	R186 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 15:20:51	R186 On 01/02/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	62,300,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	284,400,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	117,200,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	110,000,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	62,300,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	46,700,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	37,700,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	29,100,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	25,800,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	23,100,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	21,400,000 Member	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	21,400,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	29,100,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	37,700,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	23,100,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	62,300,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	117,200,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	29,100,000 Client	Sell
		Page 92 of 118				2024/01/15

Page 92 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	25,800,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	23,100,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	110,000,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	117,200,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	25,800,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	37,700,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	21,400,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	284,400,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	46,700,000 Member	Buy
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	46,700,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	110,000,000 Client	Sell
2024-01-15 15:21:05	R186 On 01/02/2024		Bond Future	1	284,400,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	15,600,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	8,500,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,900,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	18,900,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,900,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	7,500,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,600,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,300,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	2,900,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	8,000,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,300,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,300,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	12,000,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,700,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	7,700,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,700,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,700,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,300,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	8,500,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,900,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,700,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	12,600,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	8,500,000 Member	Sell
		Page 93 of 118				2024/01/15

Page 93 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike Ca	all/ ut Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	8,000,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	7,700,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	7,500,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,900,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,600,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,300,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	12,600,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	12,000,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,700,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,300,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,300,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	20,000,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	18,900,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	15,600,000 Member	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	7,500,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	10,300,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,300,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	18,900,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	7,700,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	15,600,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,900,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	20,000,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	12,600,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	20,000,000 Client	Sell
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	12,000,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	5,600,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 15:21:06	R186 On 01/02/2024		Bond Future	1	8,000,000 Client	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	800,000 Client	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
		Page 94 of 118				2024/01/15

Page 94 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	800,000 Member	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	2,200,000 Client	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	800,000 Member	Buy
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	400,000 Client	Sell
2024-01-15 15:21:07	R186 On 01/02/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	55,100,000 Member	Buy
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	222,500,000 Client	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	222,500,000 Member	Buy
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	135,900,000 Client	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	40,300,000 Member	Buy
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	12,400,000 Client	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	12,400,000 Member	Buy
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	55,100,000 Client	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	135,900,000 Member	Buy
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	40,300,000 Client	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	222,500,000 Member	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	135,900,000 Member	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	55,100,000 Member	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	40,300,000 Member	Sell
2024-01-15 15:22:24	R186 On 01/02/2024		Bond Future	1	12,400,000 Member	Sell
2024-01-15 15:22:25	R186 On 01/02/2024		Bond Future	1	2,900,000 Client	Sell
2024-01-15 15:22:25	R186 On 01/02/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 15:23:17	R186 On 02/05/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	278,000,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	114,600,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	107,600,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	61,000,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	45,700,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	36,900,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	28,400,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	25,300,000 Member	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	114,600,000 Client	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	61,000,000 Client	Buy
		Page 95 of 118				2024/01/15

Page 95 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	114,600,000 Member	Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	107,600,000 Client	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	61,000,000 Member	Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	25,300,000 Client	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	25,300,000 Member	Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	107,600,000 Member	Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	45,700,000 Client	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	278,000,000 Member	Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	28,400,000 Member	Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	36,900,000 Member	Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	45,700,000 Member	Sell
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	278,000,000 Client	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	36,900,000 Client	Buy
2024-01-15 15:25:06	R186 On 02/05/2024		Bond Future	1	28,400,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	22,600,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,200,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,600,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	8,300,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,800,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,100,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,500,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	15,300,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	18,500,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,000,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,800,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,600,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	12,300,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,900,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,900,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,000,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,300,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,100,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	12,300,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	19,700,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	22,600,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	11,800,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	18,500,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	15,300,000 Client	Buy
		Page 96 of 118				2024/01/15

Page 96 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	19,700,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,500,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	20,900,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,300,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	8,300,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	11,800,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,700,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,200,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	20,900,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,900,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,500,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,600,000 Client	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,500,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,700,000 Member	Sell
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	22,600,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	20,900,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	19,700,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	18,500,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	15,300,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	12,300,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	11,800,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,500,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,100,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	10,000,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,600,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,300,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,700,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,500,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	5,200,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,900,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,800,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	8,300,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,900,000 Member	Buy
2024-01-15 15:25:07	R186 On 02/05/2024		Bond Future	1	7,900,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 15:25:08	R186 On 02/05/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 15:25:08	R186 On 02/05/2024		Bond Future	1	2,200,000 Member	Buy
		Page 97 of 118				2024/01/15

Page 97 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades		Nominal Trade Type	Buy/ Sell
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	l '	1,700,000 Member	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	۱ '	1,600,000 Member	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	١ '	1,200,000 Member	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	l	700,000 Member	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	l	700,000 Client	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	١ .	1,600,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1		400,000 Client	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	: ۱	2,200,000 Client	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	١ .	1,700,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	١ '	1,200,000 Client	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	: ۱	2,900,000 Client	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	١ '	1,200,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	١ '	1,700,000 Client	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	۱ ;	3,600,000 Client	Buy
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	l	700,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	: ا	2,900,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	: ۱	3,600,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	l	400,000 Member	Sell
2024-01-15 15:25:08	R186 On 02/05/2024			Bond Future	1	۱ '	1,600,000 Client	Buy
2024-01-15 15:27:45	R186 On 02/05/2024			Bond Future	1	: ا	2,800,000 Member	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	1.	2,500,000 Member	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	4	0,600,000 Member	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	4	0,600,000 Member	Sell
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	22	3,600,000 Client	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	5	5,400,000 Client	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	130	6,600,000 Client	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	1:	2,500,000 Client	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	1:	2,500,000 Member	Sell
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	40	0,600,000 Client	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	130	6,600,000 Member	Sell
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	5	5,400,000 Member	Sell
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	22	3,600,000 Member	Sell
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	22	3,600,000 Member	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	130	6,600,000 Member	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	5	5,400,000 Member	Buy
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	: ا	2,800,000 Member	Sell
2024-01-15 15:28:49	R186 On 02/05/2024			Bond Future	1	: ا	2,800,000 Client	Buy
2024-01-15 15:42:58	R186 On 01/02/2024			Bond Future	1	139	9,300,000 Member	Buy
2024-01-15 15:42:58	R186 On 01/02/2024			Bond Future	1	280	0,000,000 Member	Buy
		Page 98 of 118						2024/01/15

Page 98 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2024-01-15 15:42:58	R186 On 02/05/2024		Bond Future	1	140,000,000 Member	Sell
2024-01-15 15:42:58	R186 On 02/05/2024		Bond Future	1	274,000,000 Member	Sell
2024-01-15 16:21:35	R186 On 01/02/2024		Bond Future	1	100,000 Member	Sell
2024-01-15 16:23:38	R186 On 01/02/2024		Bond Future	1	84,600,000 Member	Sell
2024-01-15 16:23:38	R186 On 01/02/2024		Bond Future	1	34,800,000 Member	Sell
2024-01-15 16:23:38	R186 On 01/02/2024		Bond Future	1	84,600,000 Client	Sell
2024-01-15 16:23:38	R186 On 01/02/2024		Bond Future	1	34,800,000 Member	Buy
2024-01-15 16:23:38	R186 On 01/02/2024		Bond Future	1	34,800,000 Client	Sell
2024-01-15 16:23:38	R186 On 01/02/2024		Bond Future	1	84,600,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	3,100,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	13,900,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	2,300,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	3,200,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	6,300,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	8,600,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	7,700,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	11,200,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	6,800,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	4,600,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	3,600,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	18,500,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	3,000,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	5,600,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	32,700,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	11,200,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	6,300,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	6,000,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	7,700,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	4,600,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	3,200,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	6,800,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	18,500,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024		Bond Future	1	2,300,000 Member	Buy
		Page 99 of 118				2024/01/15

Page 99 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	2,200,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	32,700,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	18,500,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	7,700,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	6,800,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	6,300,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	6,000,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	5,600,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	4,600,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	3,600,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	3,200,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	3,100,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	3,000,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	13,900,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	11,200,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	8,600,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	2,400,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	13,900,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	3,000,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	32,700,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	1,700,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	5,600,000 Member	Buy
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	6,000,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	8,600,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	3,700,000 Client	Sell
2024-01-15 16:23:39	R186 On 01/02/2024			Bond Future	1	3,100,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024			Bond Future	1	1,600,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024			Bond Future	1	900,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024			Bond Future	1	900,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
	Dage	100 of 119					2024/01/15

Page 100 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	400,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	400,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,600,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	400,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,100,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	500,000 Member	Buy
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	500,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	100,000 Client	Sell
2024-01-15 16:23:40	R186 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:28:47	R186 On 02/05/2024		Bond Future	1	100,000 Member	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	32,000,000 Member	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	18,100,000 Member	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	82,700,000 Member	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	34,000,000 Member	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	13,600,000 Member	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	82,700,000 Client	Buy
		Page 101 of 118				2024/01/15

Page 101 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	32,000,000 Client	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	82,700,000 Member	Sell
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	18,100,000 Client	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	18,100,000 Member	Sell
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	32,000,000 Member	Sell
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	34,000,000 Member	Sell
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	13,600,000 Member	Sell
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	34,000,000 Client	Buy
2024-01-15 16:30:02	R186 On 02/05/2024		Bond Future	1	13,600,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	11,000,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,100,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	7,500,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	6,200,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	8,500,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	7,500,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	8,500,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	4,500,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	5,500,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	5,800,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,000,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	6,700,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	6,700,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	5,800,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,600,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	5,500,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,500,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,000,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,000,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	11,000,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	8,500,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	7,500,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	6,700,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	6,200,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	5,800,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,100,000 Member	Buy
		Page 102 of 118				2024/01/15

Page 102 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,000,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	5,500,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	4,500,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	11,000,000 Client	Buy
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	3,100,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	4,500,000 Member	Sell
2024-01-15 16:30:03	R186 On 02/05/2024		Bond Future	1	6,200,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,200,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,300,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,300,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,500,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,300,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
		Page 103 of 118				2024/01/15

Page 103 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:30:04	R186 On 02/05/2024			Bond Future	1	1,700,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024			Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:30:04	R186 On 02/05/2024			Bond Future	1	2,200,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024			Bond Future	1	900,000 Client	Buy
2024-01-15 16:30:04	R186 On 02/05/2024			Bond Future	1	1,600,000 Member	Sell
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	100,000 Client	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	300,000 Member	Sell
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	200,000 Client	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	700,000 Member	Sell
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	100,000 Member	Sell
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	300,000 Client	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	500,000 Client	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	700,000 Client	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	500,000 Client	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	700,000 Member	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	200,000 Member	Buy
2024-01-15 16:30:05	R186 On 02/05/2024			Bond Future	1	200,000 Member	Sell
2024-01-15 16:31:41	R186 On 02/05/2024			Bond Future	1	800,000 Member	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	66,500,000 Member	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	40,500,000 Member	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	16,500,000 Member	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	12,000,000 Member	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	3,700,000 Member	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	3,700,000 Client	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	66,500,000 Member	Sell
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	40,500,000 Client	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	3,700,000 Member	Sell
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	40,500,000 Member	Sell
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	66,500,000 Client	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	800,000 Client	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	16,500,000 Member	Sell
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	16,500,000 Client	Buy
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	800,000 Member	Sell
	Page 1	104 of 119					2024/01/15.

Page 104 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	12,000,000 Member	Sell
2024-01-15 16:32:44	R186 On 02/05/2024			Bond Future	1	12,000,000 Client	Buy
2024-01-15 16:33:27	R186 On 01/02/2024			Bond Future	1	800,000 Member	Sell
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	66,100,000 Member	Sell
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	40,300,000 Member	Sell
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	16,400,000 Member	Sell
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	40,300,000 Member	Buy
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	66,100,000 Client	Sell
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	40,300,000 Client	Sell
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	66,100,000 Member	Buy
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	16,400,000 Member	Buy
2024-01-15 16:34:19	R186 On 01/02/2024			Bond Future	1	16,400,000 Client	Sell
2024-01-15 16:34:20	R186 On 01/02/2024			Bond Future	1	12,000,000 Client	Sell
2024-01-15 16:34:20	R186 On 01/02/2024			Bond Future	1	800,000 Member	Buy
2024-01-15 16:34:20	R186 On 01/02/2024			Bond Future	1	3,700,000 Member	Buy
2024-01-15 16:34:20	R186 On 01/02/2024			Bond Future	1	3,700,000 Client	Sell
2024-01-15 16:34:20	R186 On 01/02/2024			Bond Future	1	12,000,000 Member	Buy
2024-01-15 16:34:20	R186 On 01/02/2024			Bond Future	1	800,000 Client	Sell
2024-01-15 16:34:20	R186 On 01/02/2024			Bond Future	1	12,000,000 Member	Sell
2024-01-15 16:34:20	R186 On 01/02/2024			Bond Future	1	3,700,000 Member	Sell
2024-01-15 16:40:39	R186 On 02/05/2024			Bond Future	1	4,300,000 Member	Sell
2024-01-15 17:20:48	R186 On 02/05/2024			Bond Future	1	3,000,000 Member	Buy
2024-01-15 17:21:29	R186 On 02/05/2024			Bond Future	1	1,300,000 Member	Buy
2024-01-15 17:21:29	R186 On 02/05/2024			Bond Future	1	1,300,000 Member	Sell
2024-01-15 17:21:29	R186 On 02/05/2024			Bond Future	1	1,300,000 Client	Buy
2024-01-15 17:21:29	R186 On 02/05/2024			Bond Future	1	3,000,000 Client	Buy
2024-01-15 17:21:29	R186 On 02/05/2024			Bond Future	1	3,000,000 Member	Sell
Total for R186 Bond Future					661 1	9,433,200,00	
2024-01-15 10:30:09	R213 On 01/02/2024			Bond Future	1	292,700,000 Member	Buy
2024-01-15 10:30:09	R213 On 01/02/2024			Bond Future	1	3,500,000 Member	Buy
2024-01-15 10:30:09	R213 On 02/05/2024			Bond Future	1	3,500,000 Member	Sell
2024-01-15 10:30:09	R213 On 02/05/2024			Bond Future	1	294,400,000 Member	Sell
2024-01-15 11:15:31	R213 On 02/05/2024			Bond Future	1	3,500,000 Member	Buy
2024-01-15 11:16:04	R213 On 02/05/2024			Bond Future	1	3,500,000 Member	Sell
2024-01-15 11:16:04	R213 On 02/05/2024			Bond Future	1	3,500,000 Client	Sell
2024-01-15 11:16:04	R213 On 02/05/2024			Bond Future	1	3,500,000 Client	Buy
2024-01-15 11:16:04	R213 On 02/05/2024			Bond Future	1	3,500,000 Client	Buy
2024-01-15 11:17:13	R213 On 02/05/2024			Bond Future	1	3,500,000 Member	Buy

Page 105 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	3,700,000 Member	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	3,700,000 Member	Sell
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	1,400,000 Client	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 11:18:38	R213 On 02/05/2024		Bond Future	1	3,700,000 Client	Buy
2024-01-15 11:20:23	R213 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 11:20:58	R213 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 11:20:58	R213 On 01/02/2024		Bond Future	1	3,500,000 Client	Sell
2024-01-15 11:23:33	R213 On 01/02/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	98,600,000 Member	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	24,800,000 Member	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	24,800,000 Member	Buy
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	24,100,000 Member	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	19,000,000 Member	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	16,700,000 Member	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	16,700,000 Member	Buy
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	98,600,000 Client	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	98,600,000 Member	Buy
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	24,100,000 Client	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	24,100,000 Member	Buy
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	16,700,000 Client	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	24,800,000 Client	Sell
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	19,000,000 Member	Buy
2024-01-15 11:24:27	R213 On 01/02/2024		Bond Future	1	19,000,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,600,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	2,100,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
		Page 106 of 118				2024/01/15

Page 106 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,300,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	4,900,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	12,300,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	8,500,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	7,100,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,100,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	4,900,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,100,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,300,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,500,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	4,200,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,700,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	12,300,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,500,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	4,200,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,200,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,200,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	7,100,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	11,100,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,800,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	8,500,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	11,100,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	8,500,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,500,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,300,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	12,300,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,200,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	6,100,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	4,900,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	4,200,000 Member	Sell
		Page 107 of 118				2024/01/15

Page 107 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	1,900,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	3,500,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	2,200,000 Client	Sell
2024-01-15 11:24:28	R213 On 01/02/2024		Bond Future	1	11,100,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,300,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	900,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	900,000 Member	Buy
		Page 108 of 118				2024/01/15

Page 108 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ ut Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	300,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	200,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,300,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	700,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	900,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Client	Sell
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 11:24:29	R213 On 01/02/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	24,300,000 Member	Sell
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	99,200,000 Member	Sell
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	24,900,000 Member	Sell
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	99,200,000 Client	Buy
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	99,200,000 Member	Buy
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	24,900,000 Member	Buy
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	24,300,000 Member	Buy
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	24,900,000 Client	Buy
2024-01-15 13:30:38	R213 On 02/05/2024		Bond Future	1	24,300,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,200,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,300,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	9,800,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,100,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	19,100,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	16,800,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	12,400,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	9,800,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	8,600,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	7,100,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,300,000 Member	Buy
		Page 109 of 118				2024/01/15

Page 109 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,200,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,100,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	2,100,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	8,600,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,600,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	16,800,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	4,200,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	8,600,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	12,400,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	12,400,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,300,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	16,800,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,600,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,900,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	2,900,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	19,100,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	7,100,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	9,800,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,800,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	3,600,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	5,000,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,900,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	4,200,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,700,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,200,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,700,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,900,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	3,500,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	6,100,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	7,100,000 Client	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	5,000,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	4,200,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	3,600,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	3,500,000 Member	Buy
		Page 110 of 118				2024/01/15

Page 110 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,900,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,700,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	1,600,000 Member	Buy
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	19,100,000 Member	Sell
2024-01-15 13:30:39	R213 On 02/05/2024		Bond Future	1	5,000,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,500,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	200,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	900,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	200,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,500,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	900,000 Client	Buy
		Page 111 of 118				2024/01/15

Page 111 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	300,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	200,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	900,000 Member	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	700,000 Client	Buy
2024-01-15 13:30:40	R213 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 13:34:15	R213 On 02/05/2024		Bond Future	1	3,500,000 Client	Buy
2024-01-15 13:34:15	R213 On 02/05/2024		Bond Future	1	3,500,000 Member	Sell
2024-01-15 15:42:58	R213 On 01/02/2024		Bond Future	1	409,800,000 Member	Buy
2024-01-15 15:42:58	R213 On 02/05/2024		Bond Future	1	412,200,000 Member	Sell
2024-01-15 16:07:32	R213 On 01/02/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	137,700,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	34,600,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	33,700,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	26,600,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	23,300,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	17,300,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	15,600,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	12,000,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	9,900,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	9,200,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,800,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,700,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,500,000 Member	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,700,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	9,200,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,500,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	33,700,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	12,000,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	33,700,000 Member	Buy
		Page 112 of 118				2024/01/15,

Page 112 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		all/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	23,300,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,800,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	17,300,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	17,300,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	9,900,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	9,200,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	137,700,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,800,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	15,600,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,500,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	137,700,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	34,600,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	9,900,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	26,600,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	23,300,000 Client	Sell
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	12,000,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	15,600,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	8,700,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	34,600,000 Member	Buy
2024-01-15 16:08:56	R213 On 01/02/2024		Bond Future	1	26,600,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,000,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,000,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,200,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,800,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,900,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	6,900,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,400,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	3,100,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,100,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	6,900,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,500,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,000,000 Client	Sell
		Page 113 of 118				2024/01/15

Page 113 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,000,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,400,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,800,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	4,800,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,100,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,500,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,300,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,400,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,700,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	3,100,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,000,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,200,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	4,800,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,900,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,700,000 Member	Buy
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,900,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,000,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	5,000,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	4,800,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	3,100,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,900,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,700,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	2,000,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,800,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024		Bond Future	1	1,300,000 Member	Sell
		Page 114 of 118				2024/01/15

Page 114 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal <mark>Trade</mark> Type	Buy/ Sell
2024-01-15 16:08:57	R213 On 01/02/2024			Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024			Bond Future	1	6,900,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024			Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:08:57	R213 On 01/02/2024			Bond Future	1	2,900,000 Client	Sell
2024-01-15 16:08:57	R213 On 01/02/2024			Bond Future	1	2,000,000 Client	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	500,000 Member	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	500,000 Member	Buy
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	500,000 Client	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	300,000 Client	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,100,000 Client	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,000,000 Client	Sell
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:08:58	R213 On 01/02/2024			Bond Future	1	1,000,000 Client	Sell
2024-01-15 16:18:40	R213 On 02/05/2024			Bond Future	1	300,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	138,600,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	34,900,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	33,900,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	26,800,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	23,500,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	17,400,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	15,700,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	12,100,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	10,000,000 Member	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	17,400,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	26,800,000 Client	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	15,700,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	17,400,000 Client	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	138,600,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	10,000,000 Client	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	33,900,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	34,900,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	15,700,000 Client	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	23,500,000 Client	Buy
	Page 1	115 of 110					2024/01/1

Page 115 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike	Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	34,900,000 Client	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	138,600,000 Client	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	12,100,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	10,000,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	26,800,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	33,900,000 Client	Buy
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	23,500,000 Member	Sell
2024-01-15 16:20:01	R213 On 02/05/2024			Bond Future	1	12,100,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	6,900,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,500,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	9,200,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,100,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	4,900,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	8,700,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	1,800,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,500,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,900,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,200,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	3,100,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	1,800,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	5,000,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,900,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	8,800,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	8,500,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,700,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	9,200,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,100,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	1,800,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	6,900,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,400,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	1,800,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,000,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	5,000,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,700,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	6,000,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,200,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	2,400,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024			Bond Future	1	8,500,000 Member	Sell
	Page 1	116 of 119					2024/01/15

Page 116 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details		Call/ Put Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	8,800,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	5,000,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,000,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,100,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	5,000,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	8,700,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	9,200,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	8,800,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	8,700,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	8,500,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	6,900,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	6,000,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,500,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,000,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	1,800,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	5,000,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	5,000,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	4,900,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	3,100,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,900,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,700,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,400,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,200,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	2,100,000 Member	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	6,000,000 Client	Buy
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	3,100,000 Member	Sell
2024-01-15 16:20:02	R213 On 02/05/2024		Bond Future	1	4,900,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,500,000 Member	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,400,000 Member	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,300,000 Member	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,200,000 Member	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,100,000 Member	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	500,000 Member	Buy
		Page 117 of 118				2024/01/15

Page 117 of 118 2024/01/15, 18:01:59

Matched Time	Contract Details	Strike Call/ Put	Product	No of Trades	Nominal Trade Type	Buy/ Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	300,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,500,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,300,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,300,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	500,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,200,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,400,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,500,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,000,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,400,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,100,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,200,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,100,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,000,000 Client	Buy
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	300,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	1,400,000 Member	Sell
2024-01-15 16:20:03	R213 On 02/05/2024		Bond Future	1	500,000 Client	Buy
Total for R213 Bond Future				497	5,671,400,000	
2024-01-15 15:11:10	R248 On 01/02/2024		Bond Future	1	6,300,000 Member	Buy
2024-01-15 15:11:10	R248 On 01/02/2024		Bond Future	1	2,700,000 Member	Sell
2024-01-15 15:32:57	R248 On 01/02/2024		Bond Future	1	3,600,000 Member	Sell
2024-01-15 15:32:57	R248 On 01/02/2024		Bond Future	1	3,600,000 Client	Sell
2024-01-15 15:32:57	R248 On 01/02/2024		Bond Future	1	2,700,000 Client	Sell
2024-01-15 15:32:57	R248 On 01/02/2024		Bond Future	1	2,700,000 Member	Buy
2024-01-15 15:32:57	R248 On 01/02/2024		Bond Future	1	3,600,000 Member	Buy
Total for R248 Bond Future				7	25,200,000	
Grand Total for all Instruments				4555	132,905,260,0 00	

Page 118 of 118 2024/01/15, 18:01:59